

**HIL Limited**

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

Party Code: 1115363

Statement Period: 01/12/2021 to 31/12/2021

Party Name: SRI KIRUTHIKA TRADERS

Address: 393 KOVAI MAIN ROAD,PERUNDURAI,638052

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2021 is Rs. 1147233.38 Debit and for Security Deposit is Rs. -501000.00 Credit

Closing Balance on 31/12/2021 is Rs. 1548652.07 Debit and for Security Deposit is Rs. -501000.00 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		1147233.38		1147233.38			
RV	4100126057	07/12/2021	195596.12		1342829.50		2009064113	2009064113
RV	4100126060	07/12/2021	144047.17		1486876.67		2009064114	2009064114
RV	4100126679	08/12/2021	96917.18		1583793.85		6211001073	6211001073
DZ	1400068324	16/12/2021		400000.00	1183793.85	FUND TRANS_162422331_HDFC BANK LTD		16122100052
RV	4100131061	18/12/2021	123402.98		1307196.83		6202003767	6202003767
RV	4100131085	18/12/2021	124392.06		1431588.89		6202003768	6202003768
RV	4100130975	18/12/2021	129210.24		1560799.13		6202003766	6202003766
RV	4100135239	27/12/2021	6238.94		1567038.07		6210001783	6210001783
DG	1600063351	31/12/2021		2135.00	1564903.07	"TN&Ker AD Rs 3/- Dec 2021_6202003767"		6202003767
DG	1600063348	31/12/2021		2937.00	1561966.07	"TN&Ker AD Rs 3/- Dec 2021_2009064113"		2009064113
DG	1600063352	31/12/2021		2021.00	1559945.07	"TN&Ker AD Rs 3/- Dec 2021_6202003768"		6202003768
DG	1600063350	31/12/2021		2058.00	1557887.07	"TN&Ker AD Rs 3/- Dec 2021_6202003766"		6202003766
DG	1600063354	31/12/2021		1601.00	1556286.07	"TN&Ker AD Rs 3/- Dec 2021_6211001073"		6211001073
DG	1600064035	31/12/2021		5344.00	1550942.07	"TN&Ker AD Rs 3/- Nov 2021_2009063441"		2009063441
DG	1600063349	31/12/2021		2193.00	1548749.07	"TN&Ker AD Rs 3/- Dec 2021_2009064114"		2009064114
DG	1600063353	31/12/2021		97.00	1548652.07	"TN&Ker AD Rs 3/- Dec 2021_6210001783"		6210001783
<b>TOTAL</b>			<b>1967038.07</b>	<b>418386.00</b>	<b>1548652.07</b>			

Showing 1 to 17 of 17 entries

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