

HIL Limited

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

Party Code: 1101115

Statement Period: 01/05/2022 to 01/02/2023

Party Name: KUNDU BROTHERS, GOURHATI

Address: GOURHATI,GOURHATI,712613

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2022 is Rs. -14412.23 Credit and for Security Deposit is Rs. -85000.00 Credit

Closing Balance on 01/02/2023 is Rs. -111396.77 Credit and for Security Deposit is Rs. -85000.00 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			14412.23	-14412.23			
AB	0100029433	01/05/2022	1203000.00		1188587.77			01000294332022
AB	0100029433	01/05/2022		1054764.52	133823.25			01000294332022
AB	0100029433	01/05/2022	8266.32		142089.57			01000294332022
AB	0100029433	01/05/2022	4886.05		146975.62			01000294332022
AB	0100029433	01/05/2022		161387.85	-14412.23	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 30.04.2022		4001005511
RV	4100035121	25/05/2022	120944.70		106532.47		4001008496	4001008496
DZ	1400017898	27/05/2022		107000.00	-467.53	NEFT_IDIBH22147367330_INDIAN BANK		27052200088
DG	1600019347	31/05/2022		3135.00	-3602.53	ADD DISC_4001008569_MAY 2022		4001008569
RV	4100039440	31/05/2022	138254.82		134652.29		4001008569	4001008569
ZD	4900097184	01/06/2022		1507.00	133145.29	CD on Invoice 4001008260 @ 2.00 %		49000971842022
AB	0100052105	01/06/2022	161387.85		294533.14			01000521052022
AB	0100052105	01/06/2022		267920.32	26612.82			01000521052022
ZD	4900097180	01/06/2022		576.00	26036.82	CD on Invoice 4001008256 @ 2.00 %		49000971802022
ZD	4900097183	01/06/2022		1107.00	24929.82	CD on Invoice 4001008259 @ 2.00 %		49000971832022
AB	0100052105	01/06/2022		467.53	24462.29	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 31.05.2022		4001005511
ZD	4900097182	01/06/2022		2285.00	22177.29	CD on Invoice 4001008258 @ 2.00 %		49000971822022
AB	0100052105	01/06/2022	107000.00		129177.29			01000521052022
ZD	4900097181	01/06/2022		2125.00	127052.29	CD on Invoice 4001008257 @ 2.00 %		49000971812022
RV	4100041002	02/06/2022	17994.42		145046.71		4001008594	4001008594
RV	4100041044	02/06/2022	616.96		145663.67		4001008595	4001008595
RV	4100041669	03/06/2022	101962.62		247626.29		4001008604	4001008604
DZ	1400020389	03/06/2022		157000.00	90626.29	NEFT_IDIBH22154185504_INDIAN BANK		3062200078
DZ	1400020840	04/06/2022		102000.00	-11373.71	NEFT_IDIBH22155331242_INDIAN BANK		4062200168
RV	4100049259	15/06/2022	150993.88		139620.17		4001008670	4001008670
DG	1600021431	15/06/2022		741.00	138879.17	ADD DISC_4001008594_1-15 JUN 2022		4001008594
DG	1600021432	15/06/2022		25.00	138854.17	ADD DISC_4001008595_1-15 JUN 2022		4001008595
DG	1600021608	15/06/2022		3962.00	134892.17	ADD DISC_4001008670_1-15 JUN 2022		4001008670
DZ	1400025275	17/06/2022		140000.00	-5107.83	NEFT_IDIBH22168371537_INDIAN BANK		17062200161
AB	0100080184	01/07/2022	399000.00		393892.17			01000801842022
AB	0100080184	01/07/2022	7863.00		401755.17			01000801842022
AB	0100080184	01/07/2022	467.53		402222.70			01000801842022
AB	0100080184	01/07/2022		409822.70	-7600.00			01000801842022
AB	0100080184	01/07/2022		5107.83	-12707.83	AUTOMATIC CLEARING OF OPEN ITEMS UPTO 30.06.2022		4001005511
TOTAL			2890804.21	3002200.98	-111396.77			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
AB	0100080184	01/07/2022	7600.00		-5107.83			01000801842022
RV	4100061650	04/07/2022	102310.84		97203.01		4001008790	4001008790
RV	4100061424	04/07/2022	113144.90		210347.91		4001008784	4001008784
DZ	1400031065	05/07/2022		211000.00	-652.09	RTGS_IDIBR52022070529124413_INDIAN BANK		5072200035
RV	4100062822	06/07/2022	107396.40		106744.31		4001008810	4001008810
DZ	1400031819	07/07/2022		107000.00	-255.69	NEFT_IDIBH22188341568_INDIAN BANK		7072200202
RV	4100066768	14/07/2022	137713.92		137458.23		4001008862	4001008862
DG	1600038928	15/07/2022		3855.00	133603.23	ADD DISC_4001008862_1-15 JUL 2022		4001008862
DZ	1400033970	16/07/2022		138000.00	-4396.77	NEFT_IDIBH22197433300_INDIAN BANK		16072200104
DZ	1400034585	19/07/2022		107000.00	-111396.77	NEFT_IDIBH22200241380_INDIAN BANK		19072200072
TOTAL			2890804.21	3002200.98	-111396.77			

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