

HIL Limited

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

Party Code: 1133893

Statement Period: 01/10/2021 to 11/11/2021

Party Name: SHREE KHODESHWAR MAHADEV TRADING CO

Address: GROUND FLOORAKARANI NO91,DHANERA,385310

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. 331522.46 Debit and for Security Deposit is Rs. -400000.00 Credit

Closing Balance on 11/11/2021 is Rs. 297852.14 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		331522.46		331522.46			
DZ	1400049837	01/10/2021		332000.00	-477.54	RTGS_ICICR42021100100508407_ICICI BANK LIMITED		1102100022
RV	4100095643	04/10/2021	75925.92		75448.38		5100004920	5100004920
DZ	1400050488	05/10/2021		76000.00	-551.62	NEFT_25147031261DC_ICICI BANK LIMITED		5102100022
RV	4100098489	09/10/2021	332363.02		331811.40		2001056297	2001056297
DZ	1400051865	11/10/2021		332000.00	-188.60	RTGS_ICICR42021101100508444_ICICI BANK LIMITED		11102100008
DZ	1400053977	11/10/2021	332000.00		331811.40	RTGS_ICICR42021101100508444_ICICI BANK LIMITED		11102100008
DZ	1400051835	11/10/2021		332000.00	-188.60	RTGS_ICICR42021101100508444_ICICI BANK LIMITED		11102100008
RV	4100101026	16/10/2021	332365.24		332176.64		2001056471	2001056471
DZ	1400053631	18/10/2021		500.00	331676.64	NEFT_25254642721DC_ICICI BANK LIMITED		18102100133
DZ	1400054515	21/10/2021		32000.00	299676.64	NEFT_25279077001DC_ICICI BANK LIMITED		21102100129
DZ	1400054512	21/10/2021		100000.00	199676.64	NEFT_25279027491DC_ICICI BANK LIMITED		21102100126
DZ	1400054522	21/10/2021		100000.00	99676.64	NEFT_25279061261DC_ICICI BANK LIMITED		21102100136
DZ	1400054521	21/10/2021		100000.00	-323.36	NEFT_25279051501DC_ICICI BANK LIMITED		21102100135
RV	4100104836	23/10/2021	339581.62		339258.26		2001056735	2001056735
RV	4100104951	23/10/2021	13582.98		352841.24		3000001523	3000001523
DZ	1400055299	25/10/2021		53000.00	299841.24	NEFT_25301944181DC_ICICI BANK LIMITED		25102100017
DZ	1400055297	25/10/2021		100000.00	199841.24	NEFT_25301921381DC_ICICI BANK LIMITED		25102100015
DZ	1400055300	25/10/2021		100000.00	99841.24	NEFT_25301929331DC_ICICI BANK LIMITED		25102100018
DZ	1400055301	25/10/2021		100000.00	-158.76	NEFT_25301934431DC_ICICI BANK LIMITED		25102100019
RV	4100107726	28/10/2021	52302.03		52143.27		5102007690	5102007690
RV	4100107444	28/10/2021	95917.00		148060.27		5102007688	5102007688
DZ	1400056936	29/10/2021		100000.00	48060.27	NEFT_25339349741DC_ICICI BANK LIMITED		29102100087
DZ	1400056933	29/10/2021		50000.00	-1939.73	NEFT_25339365241DC_ICICI BANK LIMITED		29102100084
TOTAL			3040352.14	2742500.00	297852.14			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100110761	03/11/2021	336281.89		334342.16		2005043162	2005043162
DZ	1400058378	04/11/2021		100000.00	234342.16	NEFT_25405093821DC_ICICI BANK LIMITED		4112100018
DZ	1400058377	04/11/2021		100000.00	134342.16	NEFT_25405088111DC_ICICI BANK LIMITED		4112100017
DZ	1400058376	04/11/2021		100000.00	34342.16	NEFT_25405081321DC_ICICI BANK LIMITED		4112100016
DZ	1400058375	04/11/2021		35000.00	-657.84	NEFT_25405107441DC_ICICI BANK LIMITED		4112100015
RV	4100112379	09/11/2021	532734.80		532076.96		2001057211	2001057211
DZ	1400059367	10/11/2021		100000.00	432076.96	NEFT_25438719201DC_ICICI BANK LIMITED		10112100016
DZ	1400059366	10/11/2021		100000.00	332076.96	NEFT_25438713881DC_ICICI BANK LIMITED		10112100015
DZ	1400059368	10/11/2021		100000.00	232076.96	NEFT_25438724471DC_ICICI BANK LIMITED		10112100017
DZ	1400059365	10/11/2021		100000.00	132076.96	NEFT_25438710441DC_ICICI BANK LIMITED		10112100014
DZ	1400059369	10/11/2021		100000.00	32076.96	NEFT_25438732371DC_ICICI BANK LIMITED		10112100018
RV	4100113270	11/11/2021	265775.18		297852.14		5100004978	5100004978
TOTAL			3040352.14	2742500.00	297852.14			

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