

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1113988

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

Party Name: GLOBAL TRADERS

Address: CHERUKARAI VILLAI,MARTHANDAM,629179

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -2292.59 Credit and for Security Deposit is Rs. -1300000.00 Credit

Closing Balance on 31/12/2021 is Rs. 370305.17 Debit and for Security Deposit is Rs. -1300000.00 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			2292.59	-2292.59			
RV	4100126292	08/12/2021	83787.99		81495.40		6213000324	6213000324
RV	4100126295	08/12/2021	71951.68		153447.08		6213000325	6213000325
RV	4100126288	08/12/2021	47715.66		201162.74		6213000323	6213000323
RV	4100126862	09/12/2021	64747.78		265910.52		6213000328	6213000328
RV	4100126859	09/12/2021	128290.08		394200.60		6213000327	6213000327
DZ	1400066899	10/12/2021		203455.33	190745.27	T20210000002210 ICICI		T20210000002210
DZ	1400067270	11/12/2021		193037.86	-2292.59	T20210000002232 ICICI		T20210000002232
RV	4100129526	15/12/2021	81750.40		79457.81		6213000332	6213000332
RV	4100129477	15/12/2021	101115.74		180573.55		6213000330	6213000330
RV	4100129478	15/12/2021	145848.00		326421.55		6213000331	6213000331
RV	4100130218	16/12/2021	214845.68		541267.23		6213000334	6213000334
RV	4100130548	16/12/2021		214845.68	326421.55		6213000334	6213000334
DZ	1400068272	16/12/2021		81750.40	244671.15	T20210000002264 ICICI		T20210000002264
RV	4100130557	17/12/2021	214845.68		459516.83		6213000336	6213000336
DZ	1400068478	17/12/2021		461809.42	-2292.59	T20210000002271 ICICI		T20210000002271
RV	4100131901	20/12/2021	121653.28		119360.69		6213000337	6213000337
RV	4100132095	21/12/2021	81776.12		201136.81		6213000339	6213000339
RV	4100132093	21/12/2021	137857.28		338994.09		6213000338	6213000338
DZ	1400070235	23/12/2021		341286.68	-2292.59	T20210000002362 ICICI		T20210000002362
RV	4100134333	24/12/2021	267964.08		265671.49		2009064623	2009064623
DZ	1400070873	26/12/2021		267964.08	-2292.59	T20210000002404 ICICI		T20210000002404
RV	4100135116	27/12/2021	183057.54		180764.95		6213000342	6213000342
RV	4100135128	27/12/2021	83776.82		264541.77		6213000343	6213000343
RV	4100136051	28/12/2021	199939.13		464480.90		6213000345	6213000345
DZ	1400071535	28/12/2021		83776.82	380704.08	T20210000002416 ICICI		T20210000002416
RV	4100135658	28/12/2021	28408.84		409112.92		6213000344	6213000344
DZ	1400071654	29/12/2021		382996.67	26116.25	T20210000002423 ICICI		T20210000002423
RV	4100136537	29/12/2021	47386.44		73502.69		6213000346	6213000346
RV	4100136542	29/12/2021	84618.74		158121.43		6213000347	6213000347
DZ	1400072290	30/12/2021		28408.84	129712.59	T20210000002474 ICICI		T20210000002474
RV	4100136965	30/12/2021	240592.58		370305.17		6213000348	6213000348
TOTAL			2631929.54	2261624.37	370305.17			

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