

HIL Limited

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

Party Code: 1102349

Statement Period: 01/09/2021 to 30/09/2021

Party Name: GARG ENTERPRISES

Address: BYE PASS ROAD NEAR CHURCH,CHAS,828114

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. -77546.20 Credit and for Security Deposit is Rs. -400000.00 Credit

Closing Balance on 30/09/2021 is Rs. 499838.18 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			77546.2	-77546.20			
ZD	4900208535	01/09/2021		205.00	-77751.20	CD on Invoice 4504008270 @ 2.00 %		49002085352021
ZD	4900208558	01/09/2021		1633.00	-79384.20	CD on Invoice 4504008282 @ 2.00 %		49002085582021
ZD	4900208592	01/09/2021		1566.00	-80950.20	CD on Invoice 4504008303 @ 2.00 %		49002085922021
ZD	4900208615	01/09/2021		791.00	-81741.20	CD on Invoice 4504008319 @ 1.50 %		49002086152021
ZD	4900211573	01/09/2021		1515.00	-83256.20	CD on Invoice 4504008347 @ 2.00 %		49002115732021
ZD	4900211580	01/09/2021		1324.00	-84580.20	CD on Invoice 4504008355 @ 2.00 %		49002115802021
ZD	4900211600	01/09/2021		1469.00	-86049.20	CD on Invoice 4504008373 @ 2.00 %		49002116002021
ZD	4900211609	01/09/2021		1488.00	-87537.20	CD on Invoice 4504008379 @ 2.00 %		49002116092021
ZD	4900208534	01/09/2021		969.00	-88506.20	CD on Invoice 4504008269 @ 2.00 %		49002085342021
ZD	4900208557	01/09/2021		955.00	-89461.20	CD on Invoice 4504008281 @ 2.00 %		49002085572021
ZD	4900208591	01/09/2021		1671.00	-91132.20	CD on Invoice 4504008302 @ 2.00 %		49002085912021
ZD	4900208612	01/09/2021		1146.00	-92278.20	CD on Invoice 4504008316 @ 1.50 %		49002086122021
ZD	4900211572	01/09/2021		597.00	-92875.20	CD on Invoice 4504008346 @ 2.00 %		49002115722021
ZD	4900211579	01/09/2021		1487.00	-94362.20	CD on Invoice 4504008354 @ 2.00 %		49002115792021
ZD	4900211598	01/09/2021		2870.00	-97232.20	CD on Invoice 4504008371 @ 2.00 %		49002115982021
ZD	4900211608	01/09/2021		1506.00	-98738.20	CD on Invoice 4504008378 @ 2.00 %		49002116082021
ZD	4900211628	01/09/2021		972.00	-99710.20	CD on Invoice 4504008394 @ 2.00 %		49002116282021
RV	4100081908	01/09/2021	47563.22		-52146.98		4504008483	4504008483
RV	4100081893	01/09/2021	77747.72		25600.74		4504008482	4504008482
ZD	4900208547	01/09/2021		1661.00	23939.74	CD on Invoice 4504008274 @ 2.00 %		49002085472021
ZD	4900208578	01/09/2021		3564.00	20375.74	CD on Invoice 4504008296 @ 2.00 %		49002085782021
ZD	4900208604	01/09/2021		2964.00	17411.74	CD on Invoice 4504008311 @ 2.00 %		49002086042021
ZD	4900211571	01/09/2021		1562.00	15849.74	CD on Invoice 4504008345 @ 2.00 %		49002115712021
ZD	4900211578	01/09/2021		1023.00	14826.74	CD on Invoice 4504008353 @ 2.00 %		49002115782021
ZD	4900211597	01/09/2021		1497.00	13329.74	CD on Invoice 4504008370 @ 2.00 %		49002115972021
ZD	4900211604	01/09/2021		208.00	13121.74	CD on Invoice 4504008377 @ 2.00 %		49002116042021
ZD	4900211623	01/09/2021		1510.00	11611.74	CD on Invoice 4504008389 @ 2.00 %		49002116232021
ZD	4900208537	01/09/2021		4559.00	7052.74	CD on Invoice 4504008272 @ 2.00 %		49002085372021
ZD	4900208567	01/09/2021		837.00	6215.74	CD on Invoice 4504008291 @ 1.50 %		49002085672021
ZD	4900208595	01/09/2021		2301.00	3914.74	CD on Invoice 4504008306 @ 2.00 %		49002085952021
ZD	4900211562	01/09/2021		2259.00	1655.74	CD on Invoice 4504008336 @ 1.50 %		49002115622021
ZD	4900211577	01/09/2021		760.00	895.74	CD on Invoice 4504008352 @ 2.00 %		49002115772021
ZD	4900211589	01/09/2021		1488.00	-592.26	CD on Invoice 4504008363 @ 2.00 %		49002115892021
ZD	4900211601	01/09/2021		1469.00	-2061.26	CD on Invoice 4504008374 @ 2.00 %		49002116012021
ZD	4900211618	01/09/2021		1062.00	-3123.26	CD on Invoice 4504008386 @ 2.00 %		49002116182021
RV	4100082103	02/09/2021	346760.55		343637.29		2004024483	2004024483
RV	4100082763	03/09/2021	178302.18		521939.47		4504008495	4504008495
RV	4100083014	04/09/2021	72213.66		594153.13		4504008499	4504008499
TOTAL			2272992.24	1773154.06	499838.18			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400043655	06/09/2021		432616.37	161536.76	RTGS_ICICR52021090600604369_ICICI BANK LIMITED		6092100177
RV	4100083973	07/09/2021	76752.62		238289.38		4504008511	4504008511
DZ	1400044402	09/09/2021		76752.62	161536.76	T20210000001276 ICICI		T20210000001276
RV	4100085667	11/09/2021	74467.64		236004.40		4504008535	4504008535
RV	4100085916	11/09/2021	71031.06		307035.46		4504008538	4504008538
RV	4100086284	13/09/2021	142833.08		449868.54		4504008540	4504008540
DZ	1400045017	13/09/2021		94610.70	355257.84	NEFT_000108322553_ICICI BANK LIMITED		13092100103
DZ	1400045643	15/09/2021		142833.08	212424.76	NEFT_000108421488_ICICI BANK LIMITED		15092100113
RV	4100088674	18/09/2021	153786.22		366210.98		4504008547	4504008547
RV	4100089420	20/09/2021	71343.18		437554.16		4504008556	4504008556
RV	4100089217	20/09/2021	48935.94		486490.10		4504008552	4504008552
DZ	1400047237	21/09/2021		153786.22	332703.88	T20210000001360 ICICI		T20210000001360
DZ	1400047540	22/09/2021		120279.12	212424.76	T20210000001385 ICICI		T20210000001385
RV	4100090379	22/09/2021	26754.66		239179.42		4504008564	4504008564
RV	4100090844	23/09/2021	73461.32		312640.74		4504008568	4504008568
RV	4100090799	23/09/2021	22684.63		335325.37		4504008565	4504008565
RV	4100090819	23/09/2021	76373.56		411698.93		4504008567	4504008567
RV	4100090800	23/09/2021	34758.10		446457.03		4504008566	4504008566
RV	4100091862	25/09/2021	75942.10		522399.13		4504008573	4504008573
DZ	1400048303	25/09/2021		234032.27	288366.86	T20210000001412 ICICI		T20210000001412
DZ	1400048655	27/09/2021		75942.10	212424.76	T20210000001434 ICICI		T20210000001434
RV	4100092752	27/09/2021	71344.28		283769.04		4504008578	4504008578
RV	4100093237	28/09/2021	47334.84		331103.88		4504008580	4504008580
RV	4100093228	28/09/2021	145134.26		476238.14		4504008579	4504008579
RV	4100093585	29/09/2021	73172.88		549411.02		4504008581	4504008581
DZ	1400049385	29/09/2021		71344.28	478066.74	T20210000001463 ICICI		T20210000001463
DG	1600042599	30/09/2021		936.00	477130.74	KSM September 2021_4504008587		4504008587
DZ	1400049778	30/09/2021		192469.10	284661.64	T20210000001487 ICICI		T20210000001487
DG	1600042577	30/09/2021		1700.00	282961.64	KSM September 2021_4504008482		4504008482
DG	1600042581	30/09/2021		1620.00	281341.64	KSM September 2021_4504008499		4504008499
DG	1600042585	30/09/2021		3260.00	278081.64	KSM September 2021_4504008540		4504008540
DG	1600042589	30/09/2021		585.00	277496.64	KSM September 2021_4504008564		4504008564
DG	1600042593	30/09/2021		1620.00	275876.64	KSM September 2021_4504008568		4504008568
RV	4100094347	30/09/2021	77746.48		353623.12		4504008588	4504008588
RV	4100094351	30/09/2021	140858.18		494481.30		4504008589	4504008589
DG	1600042594	30/09/2021		1632.00	492849.30	KSM September 2021_4504008573		4504008573
DG	1600042578	30/09/2021		1040.00	491809.30	KSM September 2021_4504008483		4504008483
DG	1600042582	30/09/2021		1680.00	490129.30	KSM September 2021_4504008511		4504008511
DG	1600042586	30/09/2021		3510.00	486619.30	KSM September 2021_4504008547		4504008547
DG	1600042590	30/09/2021		496.00	486123.30	KSM September 2021_4504008565		4504008565
DG	1600042596	30/09/2021		3240.00	482883.30	KSM September 2021_4504008579		4504008579
DG	1600042600	30/09/2021		1700.00	481183.30	KSM September 2021_4504008588		4504008588
DG	1600042595	30/09/2021		1560.00	479623.30	KSM September 2021_4504008578		4504008578
DG	1600042579	30/09/2021		7410.00	472213.30	KSM September 2021_2004024483		2004024483
DG	1600042583	30/09/2021		1630.00	470583.30	KSM September 2021_4504008535		4504008535
DG	1600042587	30/09/2021		1070.00	469513.30	KSM September 2021_4504008552		4504008552
DG	1600042591	30/09/2021		760.00	468753.30	KSM September 2021_4504008566		4504008566
DG	1600042597	30/09/2021		1035.00	467718.30	KSM September 2021_4504008580		4504008580
DG	1600042601	30/09/2021		3160.00	464558.30	KSM September 2021_4504008589		4504008589
RV	4100094344	30/09/2021	45689.88		510248.18		4504008587	4504008587
DG	1600042598	30/09/2021		1600.00	508648.18	KSM September 2021_4504008581		4504008581
DG	1600042580	30/09/2021		4000.00	504648.18	KSM September 2021_4504008495		4504008495
TOTAL			2272992.24	1773154.06	499838.18			

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DG	1600042584	30/09/2021		1580.00	503068.18	KSM September 2021_4504008538		4504008538
DG	1600042588	30/09/2021		1560.00	501508.18	KSM September 2021_4504008556		4504008556
DG	1600042592	30/09/2021		1670.00	499838.18	KSM September 2021_4504008567		4504008567
TOTAL			2272992.24	1773154.06	499838.18			

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