

HIL Limited

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

Party Code: 1104752

Statement Period: 01/04/2021 to 23/08/2021

Party Name: Shree Khodeswar Mahadev Tradin

Address: BANASKANTHA,DHANERA,385310

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -541205.75 Credit and for Security Deposit is Rs. -400000.00 Credit

Closing Balance on 23/08/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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			541205.75	-541205.75			
ZD	4900011970	01/04/2021		2717.00	-543922.75	CD on Invoice 5100004309 @ 2.00 %		49000119702021
ZD	4900011940	01/04/2021		10170.00	-554092.75	CD on Invoice 2001048513 @ 2.00 %		49000119402021
ZD	4900010531	01/04/2021		11070.00	-565162.75	CD on Invoice 2001048043 @ 2.00 %		49000105312021
ZD	4900010565	01/04/2021		1193.00	-566355.75	CD on Invoice 5100004282 @ 2.00 %		49000105652021
ZD	4900010566	01/04/2021		2658.00	-569013.75	CD on Invoice 5100004283 @ 2.00 %		49000105662021
ZD	4900011960	01/04/2021		9199.00	-578212.75	CD on Invoice 2001048596 @ 2.00 %		49000119602021
ZD	4900011968	01/04/2021		1225.00	-579437.75	CD on Invoice 2001048614 @ 2.00 %		49000119682021
RV	4100003952	06/04/2021	475405.73		-104032.02		2001049659	2001049659
DZ	1400002031	07/04/2021		500000.00	-604032.02	RTGS_ICICR42021040700534912_ICICI BANK LIMITED		7042100329
DZ	1400002029	07/04/2021		10000.00	-614032.02	NEFT_23952768511DC_ICICI BANK LIMITED		7042100327
RV	4100004970	07/04/2021	570027.96		-44004.06		2001049714	2001049714
RV	4100007472	10/04/2021		562539.13	-606543.19		2001049872	2001049872
RV	4100007191	10/04/2021	562539.13		-44004.06		2001049872	2001049872
RV	4100007539	11/04/2021	29070.95		-14933.11		2001049905	2001049905
DZ	1400003007	11/04/2021		500000.00	-514933.11	RTGS_ICICR42021041100500486_ICICI BANK LIMITED		11042100013
RV	4100007538	11/04/2021	510638.36		-4294.75		2001049904	2001049904
DZ	1400003003	11/04/2021		20000.00	-24294.75	NEFT_23975099591DC_ICICI BANK LIMITED		11042100009
RV	4100010999	17/04/2021	54722.98		30428.23		2001050165	2001050165
RV	4100010997	17/04/2021	467564.99		497993.22		2001050164	2001050164
DZ	1400005157	19/04/2021		500000.00	-2006.78	RTGS_ICICR42021041900501822_ICICI BANK LIMITED		19042100010
RV	4100012714	20/04/2021	559054.75		557047.97		2001050317	2001050317
DZ	1400006875	24/04/2021		60000.00	497047.97	NEFT_24056583221DC_ICICI BANK LIMITED		24042100024
DZ	1400006866	24/04/2021		500000.00	-2952.03	RTGS_ICICR42021042400501329_ICICI BANK LIMITED		24042100016
DG	1600001204	29/04/2021		3160.00	-6112.03	KSM Excep MAR 2021_5100004309		5100004309
DG	1600001202	29/04/2021		9960.00	-16072.03	KSM Excep MAR 2021_2001048596		2001048596
DG	1600001201	29/04/2021		11165.00	-27237.03	KSM Excep MAR 2021_2001048513		2001048513
DG	1600001203	29/04/2021		1298.00	-28535.03	KSM Excep MAR 2021_2001048614		2001048614
DG	1600004442	30/04/2021		11640.00	-40175.03	KSM April 2021_2001049904		2001049904
DG	1600004446	30/04/2021		12336.00	-52511.03	KSM April 2021_2001050317		2001050317
DG	1600004440	30/04/2021		11120.00	-63631.03	KSM April 2021_2001049659		2001049659
DG	1600004444	30/04/2021		9792.00	-73423.03	KSM April 2021_2001050164		2001050164
DG	1600004445	30/04/2021		1280.00	-74703.03	KSM April 2021_2001050165		2001050165
TOTAL			3829382.88	3829382.88	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600004441	30/04/2021		12660.00	-87363.03	KSM April 2021_2001049714		2001049714
DG	1600004443	30/04/2021		680.00	-88043.03	KSM April 2021_2001049905		2001049905
ZD	4900053958	01/05/2021		10213.00	-98256.03	CD on Invoice 2001049904 @ 2.00 %		49000539582021
ZD	4900053959	01/05/2021		581.00	-98837.03	CD on Invoice 2001049905 @ 2.00 %		49000539592021
ZD	4900053887	01/05/2021		9508.00	-108345.03	CD on Invoice 2001049659 @ 2.00 %		49000538872021
ZD	4900053907	01/05/2021		11401.00	-119746.03	CD on Invoice 2001049714 @ 2.00 %		49000539072021
RV	4100025644	16/05/2021	557062.60		437316.57		2001051073	2001051073
DZ	1400012446	17/05/2021		438000.00	-683.43	RTGS_ICICR42021051700512979_ICICI BANK LIMITED		17052100124
ZD	4900092903	01/06/2021		1094.00	-1777.43	CD on Invoice 2001050165 @ 2.00 %		49000929032021
ZD	4900092902	01/06/2021		9351.00	-11128.43	CD on Invoice 2001050164 @ 2.00 %		49000929022021
ZD	4900092915	01/06/2021		8386.00	-19514.43	CD on Invoice 2001050317 @ 1.50 %		49000929152021
DG	1600020553	21/06/2021		12640.00	-32154.43	KSM Excep MAY 2021_2001051073		2001051073
ZD	4900131407	01/07/2021		11141.00	-43295.43	CD on Invoice 2001051073 @ 2.00 %		49001314072021
JV	0100098808	01/08/2021	43295.43		0.00	CR BAL TRF FRM OLD TO NEW CODE AS PER MKTG APPROVA		TRF TO 1133893
TOTAL			3829382.88	3829382.88	0.00			

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