

**HIL Limited**

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

Party Code: 1114425

Statement Period: 01/08/2021 to 11/09/2021

Party Name: KHETAN BROTHERS

Address: BEGUSARAI,BISHNUPUR,851129

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/08/2021 is Rs. -15048.24 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 11/09/2021 is Rs. -13407.26 Credit and for Security Deposit is Rs. -100000.00 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			15048.24	-15048.24			
ZD	4900173011	01/08/2021		2034.00	-17082.24	CD on Invoice 4004008105 @ 2.00 %		49001730112021
ZD	4900170017	01/08/2021		2299.00	-19381.24	CD on Invoice 4004007953 @ 2.00 %		49001700172021
ZD	4900172764	01/08/2021		2348.00	-21729.24	CD on Invoice 4004008034 @ 2.00 %		49001727642021
ZD	4900170195	01/08/2021		2166.00	-23895.24	CD on Invoice 4004007990 @ 2.00 %		49001701952021
ZD	4900172999	01/08/2021		2215.00	-26110.24	CD on Invoice 4004008099 @ 2.00 %		49001729992021
ZD	4900170009	01/08/2021		1974.00	-28084.24	CD on Invoice 4004007949 @ 2.00 %		49001700092021
ZD	4900170168	01/08/2021		1951.00	-30035.24	CD on Invoice 4004007975 @ 2.00 %		49001701682021
ZD	4900172702	01/08/2021		1791.00	-31826.24	CD on Invoice 4004008023 @ 2.00 %		49001727022021
ZD	4900172891	01/08/2021		1839.00	-33665.24	CD on Invoice 4004008066 @ 2.00 %		49001728912021
ZD	4900172701	01/08/2021		1645.00	-35310.24	CD on Invoice 4004008022 @ 2.00 %		49001727012021
ZD	4900172850	01/08/2021		2001.00	-37311.24	CD on Invoice 4004008054 @ 2.00 %		49001728502021
ZD	4900173073	01/08/2021		1647.00	-38958.24	CD on Invoice 4004008133 @ 2.00 %		49001730732021
ZD	4900170136	01/08/2021		1548.00	-40506.24	CD on Invoice 4004007966 @ 2.00 %		49001701362021
ZD	4900173066	01/08/2021		2362.00	-42868.24	CD on Invoice 4004008130 @ 2.00 %		49001730662021
ZD	4900169973	01/08/2021		1628.00	-44496.24	CD on Invoice 4004007945 @ 2.00 %		49001699732021
ZD	4900170074	01/08/2021		1548.00	-46044.24	CD on Invoice 4004007958 @ 2.00 %		49001700742021
ZD	4900172832	01/08/2021		1946.00	-47990.24	CD on Invoice 4004008045 @ 2.00 %		49001728322021
RV	4100068592	03/08/2021	95321.82		47331.58		4004008217	4004008217
RV	4100068740	03/08/2021	89523.02		136854.60		4004008219	4004008219
DZ	1400035752	05/08/2021		200000.00	-63145.40	NEFT_SBIN221217138907_STATE BANK OF INDIA		5082100093
<b>TOTAL</b>			<b>980349.98</b>	<b>993757.24</b>	<b>-13407.26</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100071191	09/08/2021	97038.36		33892.96		4004008242	4004008242
DZ	1400037263	11/08/2021		35000.00	-1107.04	NEFT_SBIN321223257051_STATE BANK OF INDIA		11082100141
RV	4100074226	16/08/2021	99868.82		98761.78		4004008265	4004008265
DZ	1400038859	18/08/2021		100000.00	-1238.22	NEFT_SBIN321230320981_STATE BANK OF INDIA		18082100112
RV	4100075851	19/08/2021	109876.06		108637.84		4004008283	4004008283
DZ	1400039581	21/08/2021		200000.00	-91362.16	NEFT_SBIN521233761156_STATE BANK OF INDIA		21082100121
RV	4100077178	23/08/2021	110294.56		18932.40		4004008294	4004008294
DZ	1400040182	24/08/2021		20000.00	-1067.60	NEFT_SBIN221236276778_STATE BANK OF INDIA		24082100132
RV	4100079875	28/08/2021	94618.38		93550.78		4004008323	4004008323
RV	4100080626	30/08/2021	103838.32		197389.10		4004008328	4004008328
DG	1600037539	31/08/2021		1020.00	196369.10	KSM August 2021_4004008265		4004008265
DG	1600037543	31/08/2021		1056.00	195313.10	KSM August 2021_4004008328		4004008328
DG	1600037538	31/08/2021		990.00	194323.10	KSM August 2021_4004008242		4004008242
DG	1600037542	31/08/2021		980.00	193343.10	KSM August 2021_4004008323		4004008323
DZ	1400042046	31/08/2021		200000.00	-6656.90	NEFT_SBIN121243714163_STATE BANK OF INDIA		31082100019
DG	1600037536	31/08/2021		1010.00	-7666.90	KSM August 2021_4004008217		4004008217
DG	1600037540	31/08/2021		1121.00	-8787.90	KSM August 2021_4004008283		4004008283
DG	1600037544	31/08/2021		648.00	-9435.90	KSM August 2021_4004008340		4004008340
DG	1600037537	31/08/2021		918.00	-10353.90	KSM August 2021_4004008219		4004008219
DG	1600037541	31/08/2021		1110.00	-11463.90	KSM August 2021_4004008294		4004008294
RV	4100081267	31/08/2021	66667.14		55203.24		4004008340	4004008340
ZD	4900208003	01/09/2021		799.00	54404.24	CD on Invoice 4004008203 @ 1.50 %		49002080032021
ZD	4900211068	01/09/2021		1906.00	52498.24	CD on Invoice 4004008217 @ 2.00 %		49002110682021
ZD	4900207984	01/09/2021		2304.00	50194.24	CD on Invoice 4004008193 @ 2.00 %		49002079842021
ZD	4900207890	01/09/2021		2527.00	47667.24	CD on Invoice 4004008152 @ 2.00 %		49002078902021
ZD	4900211076	01/09/2021		1790.00	45877.24	CD on Invoice 4004008219 @ 2.00 %		49002110762021
ZD	4900207926	01/09/2021		1647.00	44230.24	CD on Invoice 4004008171 @ 2.00 %		49002079262021
ZD	4900211163	01/09/2021		1941.00	42289.24	CD on Invoice 4004008242 @ 2.00 %		49002111632021
RV	4100082060	02/09/2021	113303.50		155592.74		4004008345	4004008345
DZ	1400043181	04/09/2021		169000.00	-13407.26	NEFT_SBIN321247362456_STATE BANK OF INDIA		4092100018
<b>TOTAL</b>			<b>980349.98</b>	<b>993757.24</b>	<b>-13407.26</b>			

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