

HIL Limited

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

Party Code: 1129929

Statement Period: 31/12/2021 to 08/01/2022

Party Name: VIKRAM ENTERPRISES

Address: 63 POCKET B SUKHDEV VIHAR NEW DELHI,NEW DELHI,110025

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/12/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 08/01/2022 is Rs. 0.00 Credit and for Security Deposit is Rs. -75000.00 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		0.00		0.00			
DG	1600062765	31/12/2021		2880.00	-2880.00	KSM Q3 Oct to Dec 2021_2001058204		2001058204
DG	1600062769	31/12/2021		3240.00	-6120.00	KSM Q3 Oct to Dec 2021_2001058435		2001058435
DG	1600062773	31/12/2021		3210.00	-9330.00	KSM Q3 Oct to Dec 2021_2001056128		2001056128
DG	1600062777	31/12/2021		680.00	-10010.00	KSM Q3 Oct to Dec 2021_2001056564		2001056564
DG	1600062781	31/12/2021		2542.00	-12552.00	KSM Q3 Oct to Dec 2021_2001056828		2001056828
DG	1600062785	31/12/2021		3188.00	-15740.00	KSM Q3 Oct to Dec 2021_2001056928		2001056928
DG	1600062789	31/12/2021		3226.00	-18966.00	KSM Q3 Oct to Dec 2021_2001057297		2001057297
DG	1600062793	31/12/2021		2352.00	-21318.00	KSM Q3 Oct to Dec 2021_2001057343		2001057343
DG	1600062797	31/12/2021		3024.00	-24342.00	KSM Q3 Oct to Dec 2021_2001057716		2001057716
DG	1600062801	31/12/2021		3194.00	-27536.00	KSM Q3 Oct to Dec 2021_2001057795		2001057795
DG	1600062803	31/12/2021		2678.00	-30214.00	KSM Q3 Oct to Dec 2021_2001057839		2001057839
DG	1600063984	31/12/2021		1620.00	-31834.00	CN for Overbilling Dec2021 agst Inv_2001058435		2001058435
DG	1600064455	31/12/2021		1330.00	-33164.00	ADD DISC-DEC-21 ON INV_2001058052		2001058052
DG	1600064459	31/12/2021		966.00	-34130.00	ADD DISC-DEC-21 ON INV_2001058336		2001058336
DG	1600062764	31/12/2021		3140.00	-37270.00	KSM Q3 Oct to Dec 2021_2001058052		2001058052
DG	1600062768	31/12/2021		2280.00	-39550.00	KSM Q3 Oct to Dec 2021_2001058336		2001058336
DG	1600062772	31/12/2021		3210.00	-42760.00	KSM Q3 Oct to Dec 2021_2001056115		2001056115
DG	1600062776	31/12/2021		3232.00	-45992.00	KSM Q3 Oct to Dec 2021_2001056447		2001056447
DG	1600062780	31/12/2021		492.00	-46484.00	KSM Q3 Oct to Dec 2021_2001056662		2001056662
TOTAL			222426.93	222426.93	0.00			

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DG	1600062784	31/12/2021		4730.00	-51214.00	KSM Q3 Oct to Dec 2021_2001056837		2001056837
DG	1600062788	31/12/2021		2924.00	-54138.00	KSM Q3 Oct to Dec 2021_2001057246		2001057246
DG	1600062792	31/12/2021		3180.00	-57318.00	KSM Q3 Oct to Dec 2021_2001057340		2001057340
DG	1600062796	31/12/2021		3024.00	-60342.00	KSM Q3 Oct to Dec 2021_2001057658		2001057658
DG	1600062800	31/12/2021		3080.00	-63422.00	KSM Q3 Oct to Dec 2021_2001057760		2001057760
DG	1600062802	31/12/2021		3112.00	-66534.00	KSM Q3 Oct to Dec 2021_2001057801		2001057801
DG	1600062806	31/12/2021		200.00	-66734.00	KSM Q3 Oct to Dec 2021_2001057889		2001057889
DG	1600064458	31/12/2021		954.00	-67688.00	ADD DISC-DEC-21 ON INV_2001058335		2001058335
DG	1600064462	31/12/2021		1348.00	-69036.00	ADD DISC-DEC-21 ON INV_2001058838		2001058838
DG	1600062767	31/12/2021		2252.00	-71288.00	KSM Q3 Oct to Dec 2021_2001058335		2001058335
DG	1600062771	31/12/2021		3180.00	-74468.00	KSM Q3 Oct to Dec 2021_2001058838		2001058838
DG	1600062775	31/12/2021		3240.00	-77708.00	KSM Q3 Oct to Dec 2021_2001056309		2001056309
DG	1600062779	31/12/2021		2316.00	-80024.00	KSM Q3 Oct to Dec 2021_2001056661		2001056661
DG	1600062783	31/12/2021		849.00	-80873.00	KSM Q3 Oct to Dec 2021_2001056830		2001056830
DG	1600062787	31/12/2021		3280.00	-84153.00	KSM Q3 Oct to Dec 2021_2001057160		2001057160
DG	1600062791	31/12/2021		3180.00	-87333.00	KSM Q3 Oct to Dec 2021_2001057332		2001057332
DG	1600062795	31/12/2021		3240.00	-90573.00	KSM Q3 Oct to Dec 2021_2001057487		2001057487
DG	1600062799	31/12/2021		3414.00	-93987.00	KSM Q3 Oct to Dec 2021_2001057724		2001057724
DG	1600062805	31/12/2021		3296.00	-97283.00	KSM Q3 Oct to Dec 2021_2001057874		2001057874
DG	1600064457	31/12/2021		1220.00	-98503.00	ADD DISC-DEC-21 ON INV_2001058213		2001058213
DG	1600064461	31/12/2021		1175.00	-99678.00	ADD DISC-DEC-21 ON INV_2001058725		2001058725
DG	1600062766	31/12/2021		2880.00	-102558.00	KSM Q3 Oct to Dec 2021_2001058213		2001058213
DG	1600062770	31/12/2021		2772.00	-105330.00	KSM Q3 Oct to Dec 2021_2001058725		2001058725
DG	1600062774	31/12/2021		3340.00	-108670.00	KSM Q3 Oct to Dec 2021_2001056163		2001056163
DG	1600062778	31/12/2021		2412.00	-111082.00	KSM Q3 Oct to Dec 2021_2001056565		2001056565
DG	1600062782	31/12/2021		1728.00	-112810.00	KSM Q3 Oct to Dec 2021_2001056829		2001056829
DG	1600062786	31/12/2021		3160.00	-115970.00	KSM Q3 Oct to Dec 2021_2001057144		2001057144
DG	1600062790	31/12/2021		3040.00	-119010.00	KSM Q3 Oct to Dec 2021_2001057308		2001057308
TOTAL			222426.93	222426.93	0.00			

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DG	1600062794	31/12/2021		3392.00	-122402.00	KSM Q3 Oct to Dec 2021_2001057406		2001057406
DG	1600062798	31/12/2021		2792.00	-125194.00	KSM Q3 Oct to Dec 2021_2001057722		2001057722
DG	1600062804	31/12/2021		3228.00	-128422.00	KSM Q3 Oct to Dec 2021_2001057851		2001057851
DG	1600064456	31/12/2021		1220.00	-129642.00	ADD DISC-DEC-21 ON INV_2001058204		2001058204
DG	1600064460	31/12/2021		1373.00	-131015.00	ADD DISC-DEC-21 ON INV_2001058435		2001058435
RV	4100140480	06/01/2022	141298.05		10283.05		2001059110	2001059110
DZ	1400073865	06/01/2022		10283.05	0.00	T20210000002581 ICICI		T20210000002581
DZ	1400074250	07/01/2022		81128.88	-81128.88	T20210000002612 ICICI		T20210000002612
RV	4100141116	07/01/2022	81128.88		0.00		2001059135	2001059135
TOTAL			222426.93	222426.93	0.00			

Showing 1 to 57 of 57 entries

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