

**HIL Limited**

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

Party Code: 1102373

Statement Period: 01/04/2021 to 20/08/2021

Party Name: Kiran Enterprises

Address: SCF No 251252,Loha Mandi, Faridabad,121004

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -17268.93 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 20/08/2021 is Rs. 285853.87 Debit and for Security Deposit is Rs. -200000.00 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			17268.93	-17268.93			
RV	4100000345	01/04/2021	102816.18		85547.25		2001049343	2001049343
RV	4100000348	01/04/2021	51408.10		136955.35		2001049344	2001049344
ZD	4900011838	01/04/2021		2490.00	134465.35	CD on Invoice 2001048300 @ 2.00 %		49000118382021
ZD	4900010503	01/04/2021		3133.00	131332.35	CD on Invoice 2001047946 @ 2.00 %		49000105032021
ZD	4900011819	01/04/2021		1557.00	129775.35	CD on Invoice 2001048263 @ 2.00 %		49000118192021
ZD	4900011847	01/04/2021		3029.00	126746.35	CD on Invoice 2001048322 @ 2.00 %		49000118472021
ZD	4900010457	01/04/2021		3078.00	123668.35	CD on Invoice 2001047865 @ 2.00 %		49000104572021
ZD	4900011818	01/04/2021		1231.00	122437.35	CD on Invoice 2001048262 @ 2.00 %		49000118182021
RV	4100000986	02/04/2021	156201.75		278639.10		2001049412	2001049412
DZ	1400000492	03/04/2021		141984.00	136655.10	NEFT_AXSK210930007812_AXIS BANK LTD		1
RV	4100003273	05/04/2021	58752.16		195407.26		2001049584	2001049584
DZ	1400001114	05/04/2021		156202.00	39205.26	NEFT_AXSK210950016257_AXIS BANK LTD		1
RV	4100003276	05/04/2021	94680.23		133885.49		2001049585	2001049585
DZ	1400001932	07/04/2021		148404.00	-14518.51	NEFT_AXSK210970014772_AXIS BANK LTD		5
RV	4100004698	07/04/2021	158983.89		144465.38		2001049683	2001049683
DZ	1400002714	09/04/2021		144466.00	-0.62	NEFT_AXSK210990024598_AXIS BANK LTD		1
RV	4100006379	09/04/2021	128637.41		128636.79		2001049796	2001049796
RV	4100007160	10/04/2021	90160.20		218796.99		2001049869	2001049869
DZ	1400004812	12/04/2021		128637.00	90159.99	AXSK211020019282 KIRAN ENTERPRISES		AXSK211020019282
RV	4100008096	12/04/2021	123184.08		213344.07		2001049950	2001049950
DZ	1400003645	13/04/2021		90161.00	123183.07	NEFT_AXSK211030003674_AXIS BANK LTD		1
DZ	1400003763	13/04/2021		123184.00	-0.93	NEFT_AXSK211030011739_AXIS BANK LTD		1
RV	4100010393	16/04/2021	80800.08		80799.15		2001050104	2001050104
RV	4100010274	16/04/2021	142396.03		223195.18		2001050086	2001050086
RV	4100010440	16/04/2021	74520.12		297715.30		2001050112	2001050112
RV	4100011525	18/04/2021	74392.26		372107.56		2001050222	2001050222
RV	4100011548	18/04/2021	68999.72		441107.28		2001050227	2001050227
DZ	1400005211	19/04/2021		297716.00	143391.28	RTGS_UTIBR52021041900350057_AXIS BANK LTD		2
DZ	1400005678	20/04/2021		143392.00	-0.72	NEFT_AXSK211100001910_AXIS BANK LTD		2
RV	4100012704	20/04/2021	216911.92		216911.20		2001050316	2001050316
DZ	1400006236	22/04/2021		216912.00	-0.80	RTGS_UTIBR52021042200350263_AXIS BANK LTD		1
<b>TOTAL</b>			<b>6735852.80</b>	<b>6449998.93</b>	<b>285853.87</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100016346	27/04/2021	150692.03		150691.23		2001050525	2001050525
DG	1600001066	29/04/2021		1966.00	148725.23	KSM Excep MAR 2021_2001048300		2001048300
RV	4100017461	29/04/2021	148454.35		297179.58		2001050589	2001050589
DG	1600001067	29/04/2021		2353.00	294826.58	KSM Excep MAR 2021_2001048322		2001048322
DG	1600001064	29/04/2021		918.00	293908.58	KSM Excep MAR 2021_2001048262		2001048262
DZ	1400008217	29/04/2021		150692.00	143216.58	NEFT_AXSK211190009715_AXIS BANK LTD		1
DG	1600001065	29/04/2021		1206.00	142010.58	KSM Excep MAR 2021_2001048263		2001048263
DG	1600001068	29/04/2021		2457.00	139553.58	KSM Excep MAR 2021_2001049098		2001049098
DG	1600007612	30/04/2021		854.00	138699.58	ADD DISC M/o APR-21 ON INV_2001049343		2001049343
DG	1600007616	30/04/2021		838.00	137861.58	ADD DISC M/o APR-21 ON INV_2001049585		2001049585
DG	1600007620	30/04/2021		1094.00	136767.58	ADD DISC M/o APR-21 ON INV_2001049950		2001049950
DG	1600007624	30/04/2021		632.00	136135.58	ADD DISC M/o APR-21 ON INV_2001050222		2001050222
DG	1600007628	30/04/2021		1314.00	134821.58	ADD DISC M/o APR-21 ON INV_2001050589		2001050589
DG	1600003691	30/04/2021		756.00	134065.58	KSM April 2021_2001049344		2001049344
DG	1600003695	30/04/2021		2463.00	131602.58	KSM April 2021_2001049683		2001049683
DG	1600003699	30/04/2021		2175.00	129427.58	KSM April 2021_2001050086		2001050086
DG	1600003703	30/04/2021		1125.00	128302.58	KSM April 2021_2001050227		2001050227
DG	1600003706	30/04/2021		2326.00	125976.58	KSM April 2021_2001050589		2001050589
DG	1600007615	30/04/2021		488.00	125488.58	ADD DISC M/o APR-21 ON INV_2001049584		2001049584
DG	1600007619	30/04/2021		831.00	124657.58	ADD DISC M/o APR-21 ON INV_2001049869		2001049869
DG	1600007623	30/04/2021		687.00	123970.58	ADD DISC M/o APR-21 ON INV_2001050112		2001050112
DG	1600007627	30/04/2021		1309.00	122661.58	ADD DISC M/o APR-21 ON INV_2001050525		2001050525
DG	1600007613	30/04/2021		427.00	122234.58	ADD DISC M/o APR-21 ON INV_2001049344		2001049344
DG	1600007617	30/04/2021		1391.00	120843.58	ADD DISC M/o APR-21 ON INV_2001049683		2001049683
DG	1600007621	30/04/2021		1229.00	119614.58	ADD DISC M/o APR-21 ON INV_2001050086		2001050086
DG	1600007625	30/04/2021		635.00	118979.58	ADD DISC M/o APR-21 ON INV_2001050227		2001050227
DG	1600003690	30/04/2021		1512.00	117467.58	KSM April 2021_2001049343		2001049343
DG	1600003694	30/04/2021		1485.00	115982.58	KSM April 2021_2001049585		2001049585
DG	1600003698	30/04/2021		1938.00	114044.58	KSM April 2021_2001049950		2001049950
DG	1600003702	30/04/2021		1119.00	112925.58	KSM April 2021_2001050222		2001050222
DG	1600003693	30/04/2021		864.00	112061.58	KSM April 2021_2001049584		2001049584
DG	1600003697	30/04/2021		1470.00	110591.58	KSM April 2021_2001049869		2001049869
DG	1600003701	30/04/2021		1215.00	109376.58	KSM April 2021_2001050112		2001050112
DG	1600003705	30/04/2021		2316.00	107060.58	KSM April 2021_2001050525		2001050525
DG	1600003692	30/04/2021		2400.00	104660.58	KSM April 2021_2001049412		2001049412
DG	1600003696	30/04/2021		1980.00	102680.58	KSM April 2021_2001049796		2001049796
DG	1600003700	30/04/2021		1200.00	101480.58	KSM April 2021_2001050104		2001050104
DG	1600003704	30/04/2021		3384.00	98096.58	KSM April 2021_2001050316		2001050316
DG	1600007626	30/04/2021		1911.00	96185.58	ADD DISC M/o APR-21 ON INV_2001050316		2001050316
DG	1600007614	30/04/2021		1356.00	94829.58	ADD DISC M/o APR-21 ON INV_2001049412		2001049412
DG	1600007618	30/04/2021		1118.00	93711.58	ADD DISC M/o APR-21 ON INV_2001049796		2001049796
<b>TOTAL</b>			<b>6735852.80</b>	<b>6449998.93</b>	<b>285853.87</b>			

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DG	1600007622	30/04/2021		678.00	93033.58	ADD DISC M/o APR-21 ON INV_2001050104		2001050104
ZD	4900054092	01/05/2021		2464.00	90569.58	CD on Invoice 2001049950 @ 2.00 %		49000540922021
ZD	4900054049	01/05/2021		1175.00	89394.58	CD on Invoice 2001049584 @ 2.00 %		49000540492021
ZD	4900054082	01/05/2021		1803.00	87591.58	CD on Invoice 2001049869 @ 2.00 %		49000540822021
ZD	4900054006	01/05/2021		2056.00	85535.58	CD on Invoice 2001049343 @ 2.00 %		49000540062021
ZD	4900054050	01/05/2021		1894.00	83641.58	CD on Invoice 2001049585 @ 2.00 %		49000540502021
ZD	4900054007	01/05/2021		1028.00	82613.58	CD on Invoice 2001049344 @ 2.00 %		49000540072021
ZD	4900054066	01/05/2021		3180.00	79433.58	CD on Invoice 2001049683 @ 2.00 %		49000540662021
ZD	4900054015	01/05/2021		3124.00	76309.58	CD on Invoice 2001049412 @ 2.00 %		49000540152021
ZD	4900054075	01/05/2021		2573.00	73736.58	CD on Invoice 2001049796 @ 2.00 %		49000540752021
ZD	4900050825	01/05/2021		3146.00	70590.58	CD on Invoice 2001049098 @ 2.00 %		49000508252021
DZ	1400008746	01/05/2021		139554.00	-68963.42	NEFT_AXSK211210001994_AXIS BANK LTD		1
RV	4100024128	13/05/2021	62608.87		-6354.55		2001050954	2001050954
RV	4100024127	13/05/2021	92072.12		85717.57		2001050953	2001050953
DZ	1400012039	15/05/2021		85718.00	-0.43	NEFT_AXSK211350004413_AXIS BANK LTD		2
RV	4100025215	15/05/2021	167298.37		167297.94		2001051033	2001051033
DZ	1400012794	18/05/2021		167298.00	-0.06	NEFT_AXSK211380000714_AXIS BANK LTD		2
RV	4100027090	19/05/2021	143711.41		143711.35		2001051198	2001051198
DZ	1400013921	21/05/2021		143712.00	-0.65	NEFT_AXSK211410000580_AXIS BANK LTD		1
RV	4100028279	21/05/2021	164455.02		164454.37		2001051264	2001051264
DZ	1400014497	24/05/2021		164455.00	-0.63	NEFT_AXSK211440004198_AXIS BANK LTD		3
RV	4100030935	26/05/2021	145199.26		145198.63		2001051500	2001051500
RV	4100030923	26/05/2021	158003.01		303201.64		2001051498	2001051498
DZ	1400015840	28/05/2021		303202.00	-0.36	RTGS_UTIBR52021052800351046_AXIS BANK LTD		1
ZD	4900093085	01/06/2021		1488.00	-1488.36	CD on Invoice 2001050222 @ 2.00 %		49000930852021
ZD	4900093152	01/06/2021		2969.00	-4457.36	CD on Invoice 2001050589 @ 2.00 %		49000931522021
ZD	4900096704	01/06/2021		1841.00	-6298.36	CD on Invoice 2001050953 @ 2.00 %		49000967042021
ZD	4900093063	01/06/2021		1616.00	-7914.36	CD on Invoice 2001050104 @ 2.00 %		49000930632021
ZD	4900093105	01/06/2021		4338.00	-12252.36	CD on Invoice 2001050316 @ 2.00 %		49000931052021
ZD	4900093062	01/06/2021		2848.00	-15100.36	CD on Invoice 2001050086 @ 2.00 %		49000930622021
ZD	4900093087	01/06/2021		1380.00	-16480.36	CD on Invoice 2001050227 @ 2.00 %		49000930872021
ZD	4900096705	01/06/2021		1252.00	-17732.36	CD on Invoice 2001050954 @ 2.00 %		49000967052021
ZD	4900096719	01/06/2021		3346.00	-21078.36	CD on Invoice 2001051033 @ 2.00 %		49000967192021
ZD	4900093065	01/06/2021		1490.00	-22568.36	CD on Invoice 2001050112 @ 2.00 %		49000930652021
ZD	4900093136	01/06/2021		3014.00	-25582.36	CD on Invoice 2001050525 @ 2.00 %		49000931362021
RV	4100035623	03/06/2021	148611.05		123028.69		2001051820	2001051820
DZ	1400018594	05/06/2021		148611.00	-25582.31	NEFT_AXSK211560009076_AXIS BANK LTD		1
RV	4100040599	11/06/2021	55655.63		30073.32		2001052131	2001052131
RV	4100040598	11/06/2021	60531.29		90604.61		2001052130	2001052130
RV	4100042346	14/06/2021	145108.86		235713.47		2001052241	2001052241
DZ	1400021213	14/06/2021		90605.00	145108.47	NEFT_AXSK211650000237_AXIS BANK LTD		1
RV	4100043825	16/06/2021	165363.52		310471.99		2001052368	2001052368
DZ	1400022249	16/06/2021		145109.00	165362.99	NEFT_AXSK211670009582_AXIS BANK LTD		1
RV	4100044390	17/06/2021	156228.44		321591.43		2001052420	2001052420
RV	4100044447	17/06/2021	135144.51		456735.94		2001052423	2001052423
DZ	1400023093	18/06/2021		165363.00	291372.94	NEFT_AXSK211690022698_AXIS BANK LTD		2
TOTAL			6735852.80	6449998.93	285853.87			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100045186	18/06/2021	132314.25		423687.19		2001052488	2001052488
DZ	1400023225	19/06/2021		291373.00	132314.19	RTGS_UTIBR52021061900351711_AXIS BANK LTD		5
RV	4100045583	19/06/2021	121304.75		253618.94		2001052517	2001052517
RV	4100046673	21/06/2021	137540.17		391159.11		2001052601	2001052601
DZ	1400023618	21/06/2021		253619.00	137540.11	RTGS_UTIBR52021062100355204_AXIS BANK LTD		4
DZ	1400024854	24/06/2021		137541.00	-0.89	NEFT_AXSK211750015130_AXIS BANK LTD		2
RV	4100049149	25/06/2021	146880.93		146880.04		2001052773	2001052773
DZ	1400025681	28/06/2021		146881.00	-0.96	NEFT_AXSK211790001875_AXIS BANK LTD		1
RV	4100051114	29/06/2021	158984.37		158983.41		2001052907	2001052907
DG	1600026537	30/06/2021		5183.00	153800.41	CN for Rate Diff agt Inv 2001051820		2001051820
ZD	4900131658	01/07/2021		2904.00	150896.41	CD on Invoice 2001051500 @ 2.00 %		49001316582021
ZD	4900131622	01/07/2021		3289.00	147607.41	CD on Invoice 2001051264 @ 2.00 %		49001316222021
DZ	1400026899	01/07/2021		158984.00	-11376.59	NEFT_AXSK211820001351_AXIS BANK LTD		7
ZD	4900136959	01/07/2021		1211.00	-12587.59	CD on Invoice 2001052130 @ 2.00 %		49001369592021
ZD	4900136960	01/07/2021		1113.00	-13700.59	CD on Invoice 2001052131 @ 2.00 %		49001369602021
ZD	4900136979	01/07/2021		2902.00	-16602.59	CD on Invoice 2001052241 @ 2.00 %		49001369792021
ZD	4900131657	01/07/2021		3160.00	-19762.59	CD on Invoice 2001051498 @ 2.00 %		49001316572021
ZD	4900136894	01/07/2021		2972.00	-22734.59	CD on Invoice 2001051820 @ 2.00 %		49001368942021
ZD	4900131618	01/07/2021		2874.00	-25608.59	CD on Invoice 2001051198 @ 2.00 %		49001316182021
RV	4100052625	01/07/2021	135974.04		110365.45		2001053031	2001053031
RV	4100052700	01/07/2021	164038.28		274403.73		2001053043	2001053043
RV	4100053081	02/07/2021	154431.40		428835.13		2001053068	2001053068
DZ	1400027812	05/07/2021		300013.00	128822.13	RTGS_UTIBR52021070500354027_AXIS BANK LTD		1
DZ	1400028278	06/07/2021		153977.00	-25154.87	NEFT_AXSK211870018797_AXIS BANK LTD		1
RV	4100056849	09/07/2021	137761.00		112606.13		2001053323	2001053323
RV	4100057131	10/07/2021	178734.44		291340.57		2001053342	2001053342
RV	4100057129	10/07/2021	55196.75		346537.32		2001053341	2001053341
DZ	1400029773	12/07/2021		346420.00	117.32	RTGS_UTIBR52021071200363772_AXIS BANK LTD		2
RV	4100058596	13/07/2021	132334.26		132451.58		2001053499	2001053499
RV	4100060143	16/07/2021	194965.71		327417.29		2001053583	2001053583
DZ	1400031658	19/07/2021		194966.00	132451.29	NEFT_AXSK212000023132_AXIS BANK LTD		1
RV	4100064354	25/07/2021	166342.04		298793.33		2001053948	2001053948
DZ	1400033345	27/07/2021		166342.00	132451.33	NEFT_AXSK212080000740_AXIS BANK LTD		1
RV	4100065715	28/07/2021	155560.09		288011.42		2001054046	2001054046
DG	1600030206	30/07/2021		1440.00	286571.42	KSM Excep JUNE 2021_2001051820		2001051820
RV	4100066976	30/07/2021	148303.09		434874.51		2001054145	2001054145
DG	1600030210	30/07/2021		1680.00	433194.51	KSM Excep JUNE 2021_2001052368		2001052368
DG	1600030214	30/07/2021		1319.00	431875.51	KSM Excep JUNE 2021_2001052517		2001052517
DG	1600030208	30/07/2021		605.00	431270.51	KSM Excep JUNE 2021_2001052131		2001052131
DG	1600030212	30/07/2021		1422.00	429848.51	KSM Excep JUNE 2021_2001052423		2001052423
DG	1600030216	30/07/2021		1440.00	428408.51	KSM Excep JUNE 2021_2001052773		2001052773
DZ	1400034464	30/07/2021		155560.00	272848.51	NEFT_AXSK212110020068_AXIS BANK LTD		3
DG	1600030209	30/07/2021		1452.00	271396.51	KSM Excep JUNE 2021_2001052241		2001052241
DG	1600030213	30/07/2021		1356.00	270040.51	KSM Excep JUNE 2021_2001052488		2001052488
DG	1600030217	30/07/2021		1642.00	268398.51	KSM Excep JUNE 2021_2001052907		2001052907
DG	1600030207	30/07/2021		658.00	267740.51	KSM Excep JUNE 2021_2001052130		2001052130
<b>TOTAL</b>			<b>6735852.80</b>	<b>6449998.93</b>	<b>285853.87</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600030211	30/07/2021		1620.00	266120.51	KSM Excep JUNE 2021_2001052420		2001052420
DG	1600030215	30/07/2021		1495.00	264625.51	KSM Excep JUNE 2021_2001052601		2001052601
ZD	4900170698	01/08/2021		3307.00	261318.51	CD on Invoice 2001052368 @ 2.00 %		49001706982021
ZD	4900170757	01/08/2021		2426.00	258892.51	CD on Invoice 2001052517 @ 2.00 %		49001707572021
ZD	4900170746	01/08/2021		2646.00	256246.51	CD on Invoice 2001052488 @ 2.00 %		49001707462021
ZD	4900170720	01/08/2021		2703.00	253543.51	CD on Invoice 2001052423 @ 2.00 %		49001707202021
ZD	4900173386	01/08/2021		2040.00	251503.51	CD on Invoice 2001053031 @ 1.50 %		49001733862021
ZD	4900173438	01/08/2021		2755.00	248748.51	CD on Invoice 2001053323 @ 2.00 %		49001734382021
ZD	4900170892	01/08/2021		2938.00	245810.51	CD on Invoice 2001052773 @ 2.00 %		49001708922021
ZD	4900173395	01/08/2021		2316.00	243494.51	CD on Invoice 2001053068 @ 1.50 %		49001733952021
ZD	4900173446	01/08/2021		2681.00	240813.51	CD on Invoice 2001053342 @ 1.50 %		49001734462021
ZD	4900170934	01/08/2021		3180.00	237633.51	CD on Invoice 2001052907 @ 2.00 %		49001709342021
ZD	4900173484	01/08/2021		1985.00	235648.51	CD on Invoice 2001053499 @ 1.50 %		49001734842021
ZD	4900173390	01/08/2021		2461.00	233187.51	CD on Invoice 2001053043 @ 1.50 %		49001733902021
ZD	4900173445	01/08/2021		1104.00	232083.51	CD on Invoice 2001053341 @ 2.00 %		49001734452021
ZD	4900170717	01/08/2021		3125.00	228958.51	CD on Invoice 2001052420 @ 2.00 %		49001707172021
ZD	4900170804	01/08/2021		2063.00	226895.51	CD on Invoice 2001052601 @ 1.50 %		49001708042021
DZ	1400035086	02/08/2021		148303.00	78592.51	NEFT_AXSK212140023989_AXIS BANK LTD		4
RV	4100072803	12/08/2021	75726.30		154318.81		2001054609	2001054609
RV	4100073099	13/08/2021	157132.50		311451.31		2001054626	2001054626
RV	4100073587	14/08/2021	141402.92		452854.23		2001054673	2001054673
RV	4100073583	14/08/2021	165541.51		618395.74		2001054672	2001054672
DZ	1400038348	16/08/2021		485944.00	132451.74	RTGS_UTIBR52021081600361951_AXIS BANK LTD		2
RV	4100075109	18/08/2021	73048.58		205500.32		2001054776	2001054776
RV	4100075110	18/08/2021	80353.55		285853.87		2001054777	2001054777
<b>TOTAL</b>			<b>6735852.80</b>	<b>6449998.93</b>	<b>285853.87</b>			

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