

**HIL Limited**

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

Party Code: 1121994

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

Party Name: SHREE TIRUPATI DISTRIBUTORS

Address: CHAINPURPALAMAU,PALAMU,825102

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2021 is Rs. 1454628.59 Debit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 31/12/2021 is Rs. 1416755.58 Debit and for Security Deposit is Rs. -500000.00 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		1454628.59		1454628.59			
ZD	4900315751	01/12/2021		1470.00	1453158.59	CD on Invoice 4500003427 @ 1.00 %		49003157512021
ZD	4900315808	01/12/2021		850.00	1452308.59	CD on Invoice 4500003435 @ 1.00 %		49003158082021
ZD	4900315798	01/12/2021		3312.00	1448996.59	CD on Invoice 2004025106 @ 1.00 %		49003157982021
ZD	4900315797	01/12/2021		597.00	1448399.59	CD on Invoice 2004025105 @ 1.00 %		49003157972021
ZD	4900315789	01/12/2021		1317.00	1447082.59	CD on Invoice 4500003431 @ 1.00 %		49003157892021
DZ	1400066562	08/12/2021		350000.00	1097082.59	NEFT_25674630651DC_ICICI BANK LIMITED		8122100187
RV	4100127032	09/12/2021	167433.16		1264515.75		4500003469	4500003469
RV	4100127771	11/12/2021	89473.21		1353988.96		4500003472	4500003472
RV	4100128402	13/12/2021	71578.34		1425567.30		4500003473	4500003473
DZ	1400067808	14/12/2021		500000.00	925567.30	NEFT_25724967331DC_ICICI BANK LIMITED		14122100134
RV	4100129142	14/12/2021	138675.86		1064243.16		4500003475	4500003475
RV	4100129900	16/12/2021	399889.51		1464132.67		2004025491	2004025491
DZ	1400069750	21/12/2021		500000.00	964132.67	NEFT_25786915611DC_ICICI BANK LIMITED		21122100244
RV	4100132366	21/12/2021	35611.20		999743.87		4500003479	4500003479
RV	4100132851	22/12/2021	257377.28		1257121.15		2004025560	2004025560
DG	1600058053	22/12/2021		1220.00	1255901.15	KSM Excep November 2021_2004025105		2004025105
DG	1600058057	22/12/2021		3444.00	1252457.15	KSM Excep November 2021_4500003427		4500003427
DG	1600058061	22/12/2021		3166.00	1249291.15	KSM Excep November 2021_4500003441		4500003441
DG	1600058065	22/12/2021		3400.00	1245891.15	KSM Excep November 2021_4500003450		4500003450
DG	1600058056	22/12/2021		7908.00	1237983.15	KSM Excep November 2021_2004025262		2004025262
DG	1600058060	22/12/2021		1942.00	1236041.15	KSM Excep November 2021_4500003435		4500003435
DG	1600058064	22/12/2021		3450.00	1232591.15	KSM Excep November 2021_4500003449		4500003449
RV	4100132854	22/12/2021	153212.90		1385804.05		2004025561	2004025561
<b>TOTAL</b>			<b>3423327.58</b>	<b>2006572.00</b>	<b>1416755.58</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600058054	22/12/2021		7200.00	1378604.05	KSM Excep November 2021_2004025106		2004025106
DG	1600058058	22/12/2021		3008.00	1375596.05	KSM Excep November 2021_4500003431		4500003431
DG	1600058062	22/12/2021		3290.00	1372306.05	KSM Excep November 2021_4500003444		4500003444
DG	1600058066	22/12/2021		3160.00	1369146.05	KSM Excep November 2021_4500003451		4500003451
DG	1600058055	22/12/2021		8700.00	1360446.05	KSM Excep November 2021_2004025179		2004025179
DG	1600058059	22/12/2021		3125.00	1357321.05	KSM Excep November 2021_4500003432		4500003432
DG	1600058063	22/12/2021		4900.00	1352421.05	KSM Excep November 2021_4500003445		4500003445
DG	1600058067	22/12/2021		1759.00	1350662.05	KSM Excep November 2021_4500003458		4500003458
RV	4100135941	28/12/2021	139729.12		1490391.17		4500003489	4500003489
DZ	1400072328	30/12/2021		500000.00	990391.17	NEFT_25860476321DC_ICICI BANK LIMITED		30122100245
DG	1600063460	31/12/2021		13166.00	977225.17	BTST SALE_2004025677_DEC 2021		2004025677
DG	1600060747	31/12/2021		1640.00	975585.17	KSM December 2021_4500003473		4500003473
DG	1600060751	31/12/2021		5380.00	970205.17	KSM December 2021_2004025560		2004025560
DG	1600060755	31/12/2021		2799.00	967406.17	KSM December 2021_2004025678		2004025678
DG	1600060748	31/12/2021		3166.00	964240.17	KSM December 2021_4500003475		4500003475
DG	1600060752	31/12/2021		3140.00	961100.17	KSM December 2021_2004025561		2004025561
DG	1600063452	31/12/2021		14577.00	946523.17	BTST SALE_2004025491_DEC 2021		2004025491
DG	1600063461	31/12/2021		4744.00	941779.17	BTST SALE_2004025678_DEC 2021		2004025678
RV	4100137766	31/12/2021	377056.92		1318836.09		2004025677	2004025677
DG	1600060746	31/12/2021		2050.00	1316786.09	KSM December 2021_4500003472		4500003472
DG	1600060750	31/12/2021		810.00	1315976.09	KSM December 2021_4500003479		4500003479
DG	1600060754	31/12/2021		7768.00	1308208.09	KSM December 2021_2004025677		2004025677
DG	1600063454	31/12/2021		5321.00	1302887.09	BTST SALE_2004025561_DEC 2021		2004025561
DG	1600060745	31/12/2021		3850.00	1299037.09	KSM December 2021_4500003469		4500003469
DG	1600060749	31/12/2021		8600.00	1290437.09	KSM December 2021_2004025491		2004025491
DG	1600060753	31/12/2021		3225.00	1287212.09	KSM December 2021_4500003489		4500003489
DG	1600063453	31/12/2021		9118.00	1278094.09	BTST SALE_2004025560_DEC 2021		2004025560
RV	4100137772	31/12/2021	138661.49		1416755.58		2004025678	2004025678
<b>TOTAL</b>			<b>3423327.58</b>	<b>2006572.00</b>	<b>1416755.58</b>			

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