

HIL Limited

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

Party Code: 1101010

Statement Period: 01/11/2021 to 30/11/2021

Party Name: PRINCE SALES AGENCY

Address: POTKA,JAMSHEDPUR,831001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. 229296.96 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/11/2021 is Rs. 118058.57 Debit 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		229296.96		229296.96			
DZ	1400057723	01/11/2021		1000000.00	-770703.04	RTGS_BKIDR52021110100421588_BANK OF INDIA		1112100072
ZD	4900277879	01/11/2021		5438.00	-776141.04	CD on Invoice 2012032267 @ 2.00 %		49002778792021
ZD	4900277915	01/11/2021		661.00	-776802.04	CD on Invoice 4504008637 @ 1.00 %		49002779152021
ZD	4900276093	01/11/2021		1562.00	-778364.04	CD on Invoice 4504008554 @ 2.00 %		49002760932021
ZD	4900276113	01/11/2021		1562.00	-779926.04	CD on Invoice 4504008569 @ 2.00 %		49002761132021
ZD	4900276138	01/11/2021		1517.00	-781443.04	CD on Invoice 4504008582 @ 2.00 %		49002761382021
ZD	4900276143	01/11/2021		3192.00	-784635.04	CD on Invoice 2004024753 @ 2.00 %		49002761432021
ZD	4900276156	01/11/2021		1577.00	-786212.04	CD on Invoice 4504008594 @ 2.00 %		49002761562021
DZ	1400057722	01/11/2021		1000000.00	-1786212.04	RTGS_BKIDR52021110100420989_BANK OF INDIA		1112100071
RV	4100109825	01/11/2021	173358.04		-1612854.00		2004024993	2004024993
ZD	4900277871	01/11/2021		4732.00	-1617586.00	CD on Invoice 2004024788 @ 2.00 %		49002778712021
ZD	4900277904	01/11/2021		1353.00	-1618939.00	CD on Invoice 4504008628 @ 2.00 %		49002779042021
ZD	4900276108	01/11/2021		4608.00	-1623547.00	CD on Invoice 2004024686 @ 2.00 %		49002761082021
ZD	4900276120	01/11/2021		4757.00	-1628304.00	CD on Invoice 2004024718 @ 2.00 %		49002761202021
ZD	4900276142	01/11/2021		3058.00	-1631362.00	CD on Invoice 2004024752 @ 2.00 %		49002761422021
ZD	4900276154	01/11/2021		4464.00	-1635826.00	CD on Invoice 4504008592 @ 2.00 %		49002761542021
ZD	4900277939	01/11/2021		711.00	-1636537.00	CD on Invoice 4504008654 @ 1.00 %		49002779392021
ZD	4900277862	01/11/2021		743.00	-1637280.00	CD on Invoice 4504008597 @ 2.00 %		49002778622021
ZD	4900277902	01/11/2021		5838.00	-1643118.00	CD on Invoice 2004024823 @ 2.00 %		49002779022021
ZD	4900276105	01/11/2021		929.00	-1644047.00	CD on Invoice 4504008563 @ 2.00 %		49002761052021
ZD	4900276118	01/11/2021		1543.00	-1645590.00	CD on Invoice 4504008572 @ 2.00 %		49002761182021
ZD	4900276141	01/11/2021		1506.00	-1647096.00	CD on Invoice 4504008585 @ 2.00 %		49002761412021
ZD	4900276153	01/11/2021		6001.00	-1653097.00	CD on Invoice 4504008591 @ 2.00 %		49002761532021
ZD	4900277937	01/11/2021		744.00	-1653841.00	CD on Invoice 4504008652 @ 1.50 %		49002779372021
ZD	4900277889	01/11/2021		1348.00	-1655189.00	CD on Invoice 4504008619 @ 2.00 %		49002778892021
ZD	4900276102	01/11/2021		4811.00	-1660000.00	CD on Invoice 2004024671 @ 2.00 %		49002761022021
ZD	4900276117	01/11/2021		1630.00	-1661630.00	CD on Invoice 4504008570 @ 2.00 %		49002761172021
ZD	4900276139	01/11/2021		3352.00	-1664982.00	CD on Invoice 4504008583 @ 2.00 %		49002761392021
ZD	4900276152	01/11/2021		1506.00	-1666488.00	CD on Invoice 4504008590 @ 2.00 %		49002761522021
ZD	4900277930	01/11/2021		690.00	-1667178.00	CD on Invoice 4504008648 @ 1.00 %		49002779302021
RV	4100109973	02/11/2021	56653.80		-1610524.20		4504008734	4504008734
RV	4100109977	02/11/2021	67742.10		-1542782.10		4504008735	4504008735
RV	4100110626	03/11/2021	240961.46		-1301820.64		2004025017	2004025017
RV	4100110962	05/11/2021	215377.45		-1086443.19		2004025050	2004025050
RV	4100110929	05/11/2021	221770.42		-864672.77		2004025042	2004025042
RV	4100111085	05/11/2021	365387.29		-499285.48		2012032647	2012032647
RV	4100111292	06/11/2021	439621.63		-59663.85		2012032654	2012032654
RV	4100111342	06/11/2021	376930.38		317266.53		2012032663	2012032663
TOTAL			5296398.57	5178340.00	118058.57			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400058665	06/11/2021		1091600.00	-774333.47	RTGS_BKIDR52021110600251625_BANK OF INDIA		6112100119
RV	4100111885	08/11/2021	365395.37		-408938.10		2004025095	2004025095
RV	4100112625	09/11/2021	71885.60		-337052.50		4504008805	4504008805
RV	4100112618	09/11/2021	234602.88		-102449.62		4504008804	4504008804
RV	4100112956	10/11/2021	58273.56		-44176.06		2004025140	2004025140
RV	4100112954	10/11/2021	309870.73		265694.67		2004025139	2004025139
RV	4100112834	10/11/2021	379272.73		644967.40		2004025132	2004025132
DZ	1400059478	10/11/2021		220000.00	424967.40	RTGS_BKIDR52021111000638266_BANK OF INDIA		10112100126
DZ	1400059924	12/11/2021		500000.00	-75032.60	RTGS_BKIDR52021111200844122_BANK OF INDIA		12112100026
RV	4100113866	12/11/2021	367220.00		292187.40		2004025152	2004025152
DZ	1400060143	12/11/2021		152000.00	140187.40	IMPS_131617722783_Bank of India		12112100224
RV	4100113875	12/11/2021	68417.34		208604.74		4500003438	4500003438
RV	4100114645	13/11/2021	70340.50		278945.24		4504008816	4504008816
RV	4100115322	15/11/2021	122299.64		401244.88		2004025178	2004025178
DZ	1400060490	15/11/2021		80000.00	321244.88	IMPS_131911852585_Bank of India		15112100026
RV	4100115347	15/11/2021	68326.05		389570.93		2004025180	2004025180
DZ	1400060727	15/11/2021		300000.00	89570.93	RTGS_PUNBR52021111516519554_PUNJAB NATIONAL BANK		15112100233
RV	4100115604	16/11/2021	34689.64		124260.57		4504008821	4504008821
RV	4100115601	16/11/2021	102164.40		226424.97		4504008820	4504008820
DZ	1400061004	16/11/2021		200000.00	26424.97	RTGS_PUNBR52021111616544665_PUNJAB NATIONAL BANK		16112100181
DZ	1400061336	17/11/2021		222800.00	-196375.03	RTGS_BKIDR52021111700545900_BANK OF INDIA		17112100175
RV	4100116717	18/11/2021	69639.48		-126735.55		4504008830	4504008830
RV	4100117270	19/11/2021	127180.28		444.73		2004025212	2004025212
RV	4100117262	19/11/2021	172041.52		172486.25		2004025211	2004025211
RV	4100117925	20/11/2021	71197.90		243684.15		4504008840	4504008840
RV	4100118560	22/11/2021	34869.48		278553.63		4504008844	4504008844
RV	4100118566	22/11/2021	33997.46		312551.09		4504008845	4504008845
DZ	1400062829	23/11/2021		170000.00	142551.09	IMPS_132719426153_Bank of India		23112100231
RV	4100120190	25/11/2021	73449.70		216000.79		4504008854	4504008854
RV	4100120541	26/11/2021	74164.78		290165.57		4504008855	4504008855
DG	1600054904	30/11/2021		1650.00	288515.57	KSM November 2021_4504008734		4504008734
DG	1600054908	30/11/2021		11837.00	276678.57	KSM November 2021_2012032654		2012032654
DG	1600054912	30/11/2021		2125.00	274553.57	KSM November 2021_4504008805		4504008805
DG	1600054916	30/11/2021		9925.00	264628.57	KSM November 2021_2004025152		2004025152
DG	1600054920	30/11/2021		2063.00	262565.57	KSM November 2021_4504008830		4504008830
DG	1600054924	30/11/2021		1000.00	261565.57	KSM November 2021_4504008844		4504008844
DG	1600053177	30/11/2021		9875.00	251690.57	KSM Excep October 2021_2012032426		2012032426
DG	1600053181	30/11/2021		1731.00	249959.57	KSM Excep October 2021_4504008637		4504008637
DG	1600053185	30/11/2021		2150.00	247809.57	KSM Excep October 2021_4504008669		4504008669
DG	1600053189	30/11/2021		2100.00	245709.57	KSM Excep October 2021_4504008715		4504008715
DG	1600054905	30/11/2021		2002.00	243707.57	KSM November 2021_4504008735		4504008735
DG	1600054909	30/11/2021		10187.00	233520.57	KSM November 2021_2012032663		2012032663
DG	1600054913	30/11/2021		10250.00	223270.57	KSM November 2021_2004025132		2004025132
DG	1600054917	30/11/2021		2000.00	221270.57	KSM November 2021_4500003438		4500003438
DG	1600054921	30/11/2021		4650.00	216620.57	KSM November 2021_2004025211		2004025211
DG	1600054925	30/11/2021		975.00	215645.57	KSM November 2021_4504008845		4504008845
DG	1600053174	30/11/2021		6387.00	209258.57	KSM Excep October 2021_2004024788		2004024788
DG	1600053178	30/11/2021		1050.00	208208.57	KSM Excep October 2021_4504008597		4504008597
DG	1600053182	30/11/2021		2000.00	206208.57	KSM Excep October 2021_4504008648		4504008648
DG	1600053186	30/11/2021		2225.00	203983.57	KSM Excep October 2021_4504008676		4504008676
DG	1600053190	30/11/2021		7975.00	196008.57	KSM Excep October 2021_4504008716		4504008716
TOTAL			5296398.57	5178340.00	118058.57			

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DG	1600054906	30/11/2021		1531.00	194477.57	KSM November 2021_2004025050		2004025050
DG	1600054910	30/11/2021		9875.00	184602.57	KSM November 2021_2004025095		2004025095
DG	1600054914	30/11/2021		8375.00	176227.57	KSM November 2021_2004025139		2004025139
DG	1600054918	30/11/2021		2100.00	174127.57	KSM November 2021_4504008816		4504008816
DG	1600054922	30/11/2021		3437.00	170690.57	KSM November 2021_2004025212		2004025212
DG	1600054926	30/11/2021		2125.00	168565.57	KSM November 2021_4504008854		4504008854
DG	1600053175	30/11/2021		6900.00	161665.57	KSM Excep October 2021_2004024823		2004024823
DG	1600053179	30/11/2021		2000.00	159665.57	KSM Excep October 2021_4504008619		4504008619
DG	1600053183	30/11/2021		1425.00	158240.57	KSM Excep October 2021_4504008652		4504008652
DG	1600053187	30/11/2021		5750.00	152490.57	KSM Excep October 2021_4504008686		4504008686
DG	1600053191	30/11/2021		4069.00	148421.57	KSM Excep October 2021_4504008717		4504008717
DG	1600054907	30/11/2021		9875.00	138546.57	KSM November 2021_2012032647		2012032647
DG	1600054911	30/11/2021		5000.00	133546.57	KSM November 2021_4504008804		4504008804
DG	1600054915	30/11/2021		1575.00	131971.57	KSM November 2021_2004025140		2004025140
DG	1600054919	30/11/2021		1000.00	130971.57	KSM November 2021_4504008821		4504008821
DG	1600054923	30/11/2021		2100.00	128871.57	KSM November 2021_4504008840		4504008840
DG	1600054927	30/11/2021		2188.00	126683.57	KSM November 2021_4504008855		4504008855
DG	1600053176	30/11/2021		2375.00	124308.57	KSM Excep October 2021_2012032267		2012032267
DG	1600053180	30/11/2021		2000.00	122308.57	KSM Excep October 2021_4504008628		4504008628
DG	1600053184	30/11/2021		2125.00	120183.57	KSM Excep October 2021_4504008654		4504008654
DG	1600053188	30/11/2021		2125.00	118058.57	KSM Excep October 2021_4504008713		4504008713
TOTAL			5296398.57	5178340.00	118058.57			

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