

**HIL Limited**

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

Party Code: 1100409

Statement Period: 01/06/2021 to 14/12/2021

Party Name: KAPIL ENTERPRISES

Address: 2052MAIN ROAD,NUZVID,521201

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/06/2021 is Rs. 160332.16 Debit and for Security Deposit is Rs. -159000.00 Credit

Closing Balance on 14/12/2021 is Rs. 327276.01 Debit and for Security Deposit is Rs. -159000.00 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		160332.16		160332.16			
DZ	1400017136	01/06/2021		161000.00	-667.84	NEFT_000105214070_ICICI BANK LIMITED		1062100143
RV	4100035113	02/06/2021	173239.94		172572.10		2009058151	2009058151
DZ	1400018417	05/06/2021		173000.00	-427.90	NEFT_000105323706_ICICI BANK LIMITED		5062100055
RV	4100037276	05/06/2021	156318.28		155890.38		2009058315	2009058315
DZ	1400019424	08/06/2021		156000.00	-109.62	NEFT_000105388856_ICICI BANK LIMITED		8062100081
RV	4100041920	13/06/2021	162635.74		162526.12		2009058747	2009058747
DZ	1400023738	21/06/2021		163000.00	-473.88	NEFT_000105762157_ICICI BANK LIMITED		21062100205
RV	4100047256	22/06/2021	165506.56		165032.68		2009059240	2009059240
DZ	1400025696	28/06/2021		166000.00	-967.32	NEFT_000105931671_ICICI BANK LIMITED		28062100153
RV	4100050983	29/06/2021	168118.62		167151.30		2009059617	2009059617
DZ	1400027515	03/07/2021		168000.00	-848.70	NEFT_000106119431_ICICI BANK LIMITED		3072100121
RV	4100054188	05/07/2021	165319.66		164470.96		2009059818	2009059818
DZ	1400028909	08/07/2021		165000.00	-529.04	NEFT_000106294819_ICICI BANK LIMITED		8072100187
RV	4100056848	09/07/2021	163926.68		163397.64		2009060022	2009060022
RV	4100062597	21/07/2021	165700.42		329098.06		2009060434	2009060434
DZ	1400032705	23/07/2021		164000.00	165098.06	NEFT_000106740250_ICICI BANK LIMITED		23072100209
DZ	1400035717	05/08/2021		166000.00	-901.94	NEFT_000107095157_ICICI BANK LIMITED		5082100062
RV	4100071078	09/08/2021	150313.48		149411.54		2009060892	2009060892
DZ	1400037701	13/08/2021		150000.00	-588.46	NEFT_000107370706_ICICI BANK LIMITED		13082100063
RV	4100077195	23/08/2021	159241.00		158652.54		2009061206	2009061206
DZ	1400043112	03/09/2021		115000.00	43652.54	NEFT_000108069340_ICICI BANK LIMITED		3092100186
RV	4100083117	04/09/2021	8087.55		51740.09		6000000704	6000000704
RV	4100083119	04/09/2021	159069.90		210809.99		2009061560	2009061560
DZ	1400046160	17/09/2021		211000.00	-190.01	RTGS_ICICR52021091700478226_ICICI BANK LIMITED		17092100063
RV	4100088863	18/09/2021	153271.84		153081.83		2009061907	2009061907
RV	4100091208	23/09/2021	36779.16		189860.99		6000000756	6000000756
<b>TOTAL</b>			<b>2740276.01</b>	<b>2413000.00</b>	<b>327276.01</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400051589	08/10/2021		155000.00	34860.99	NEFT_000116274414_ICICI BANK LIMITED		8102100208
RV	4100098198	09/10/2021	143392.20		178253.19		2009062403	2009062403
RV	4100105796	25/10/2021	147768.46		326021.65		2009062846	2009062846
DZ	1400058506	05/11/2021		150000.00	176021.65	NEFT_000117262555_ICICI BANK LIMITED		5112100082
RV	4100112302	09/11/2021	148075.96		324097.61		2009063289	2009063289
DZ	1400064039	29/11/2021		150000.00	174097.61	NEFT_000117917690_ICICI BANK LIMITED		29112100048
RV	4100122012	29/11/2021	153178.40		327276.01		2009063887	2009063887
<b>TOTAL</b>			<b>2740276.01</b>	<b>2413000.00</b>	<b>327276.01</b>			

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