

HIL Limited

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

Party Code: 1130472

Statement Period: 01/07/2021 to 24/08/2021

Party Name: KISHORI TRADING CO

Address: MAIN ROAD PANDRAHEHAL,PANDRA,834005

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. 434380.11 Debit and for Security Deposit is Rs. -1100000.00 Credit

Closing Balance on 24/08/2021 is Rs. -59765.12 Credit and for Security Deposit is Rs. -1100000.00 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		434380.11		434380.11			
ZD	4900130997	01/07/2021		7805.00	426575.11	CD on Invoice 2004022982 @ 2.00 %		49001309972021
ZD	4900131156	01/07/2021		7515.00	419060.11	CD on Invoice 2004023176 @ 2.00 %		49001311562021
ZD	4900137169	01/07/2021		8267.00	410793.11	CD on Invoice 2004023324 @ 2.00 %		49001371692021
ZD	4900130895	01/07/2021		152.00	410641.11	CD on Invoice 4500003077 @ 2.00 %		49001308952021
ZD	4900131146	01/07/2021		8179.00	402462.11	CD on Invoice 2004023167 @ 2.00 %		49001311462021
ZD	4900131159	01/07/2021		1230.00	401232.11	CD on Invoice 2004023179 @ 2.00 %		49001311592021
ZD	4900130857	01/07/2021		2925.00	398307.11	CD on Invoice 4500003074 @ 2.00 %		49001308572021
ZD	4900131144	01/07/2021		10325.00	387982.11	CD on Invoice 2004023165 @ 2.00 %		49001311442021
ZD	4900131158	01/07/2021		7515.00	380467.11	CD on Invoice 2004023178 @ 2.00 %		49001311582021
ZD	4900131055	01/07/2021		1122.00	379345.11	CD on Invoice 4500003101 @ 1.50 %		49001310552021
ZD	4900131157	01/07/2021		1366.00	377979.11	CD on Invoice 2004023177 @ 2.00 %		49001311572021
ZD	4900137266	01/07/2021		8028.00	369951.11	CD on Invoice 2004023423 @ 2.00 %		49001372662021
DZ	1400027136	02/07/2021		474900.00	-104948.89	RTGS_BKIDR52021070200715877_BANK OF INDIA		2072100059
RV	4100060472	16/07/2021	379581.29		274632.40		2004024028	2004024028
DZ	1400031397	18/07/2021		281000.00	-6367.60	RTGS_BKIDR52021071800119431_BANK OF INDIA		18072100028
RV	4100061603	19/07/2021	75050.72		68683.12		4500003263	4500003263
DZ	1400031971	20/07/2021		75052.00	-6368.88	NEFT_BKIDN21201435047_BANK OF INDIA		20072100207
RV	4100065367	27/07/2021	389194.66		382825.78		2004024132	2004024132
DZ	1400033775	28/07/2021		389196.00	-6370.22	RTGS_BKIDR52021072800341408_BANK OF INDIA		28072100139
DG	1600030504	30/07/2021		7715.00	-14085.22	KSM Excep JUNE 2021_2004023551		2004023551
DG	1600030505	30/07/2021		9400.00	-23485.22	KSM Excep JUNE 2021_2004023642		2004023642
DG	1600030503	30/07/2021		8199.00	-31684.22	KSM Excep JUNE 2021_2004023423		2004023423
DG	1600030507	30/07/2021		4480.00	-36164.22	KSM Excep JUNE 2021_4500003219		4500003219
DG	1600030502	30/07/2021		8418.00	-44582.22	KSM Excep JUNE 2021_2004023324		2004023324
DG	1600030506	30/07/2021		9704.00	-54286.22	KSM Excep JUNE 2021_2004023734		2004023734
DG	1600034633	31/07/2021		8369.00	-62655.22	BTST SALE_2004024028_JUL 2021		2004024028
RV	4100067607	31/07/2021	469911.10		407255.88		2004024166	2004024166
DG	1600034797	31/07/2021		6216.00	401039.88	ADD DIS_2004024166_JUL 21		2004024166
DG	1600034637	31/07/2021		10360.00	390679.88	BTST SALE_2004024166_JUL 2021		2004024166
ZD	4900170850	01/08/2021		9174.00	381505.88	CD on Invoice 2004023642 @ 2.00 %		49001708502021
ZD	4900170966	01/08/2021		9497.00	372008.88	CD on Invoice 2004023734 @ 2.00 %		49001709662021
ZD	4900170931	01/08/2021		4244.00	367764.88	CD on Invoice 4500003219 @ 2.00 %		49001709312021
ZD	4900170744	01/08/2021		7530.00	360234.88	CD on Invoice 2004023551 @ 2.00 %		49001707442021
DZ	1400035117	03/08/2021		420000.00	-59765.12	RTGS_BKIDR52021080300124801_BANK OF INDIA		3082100002
TOTAL			1748117.88	1807883.00	-59765.12			

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