

**HIL Limited**

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

Party Code: 1127017

Statement Period: 01/04/2021 to 30/09/2021

Party Name: KARSANDAS AND COMPANY

Address: SIDDHPUR NR KALOL COLONY,SIDDHPUR,384151

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -12266.56 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 30/09/2021 is Rs. -421.29 Credit 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			12266.56	-12266.56			
ZD	4900010462	01/04/2021		5580.00	-17846.56	CD on Invoice 2005036520 @ 2.00 %		49000104622021
ZD	4900012006	01/04/2021		7263.00	-25109.56	CD on Invoice 2001048708 @ 2.00 %		49000120062021
RV	4100001091	02/04/2021	313354.08		288244.52		2005037684	2005037684
DZ	1400000330	03/04/2021		301100.00	-12855.48	RTGS_MSNUR52021040300003559_THE MEHSANA URBAN COOP		3042100058
RV	4100006863	10/04/2021	273386.98		260531.50		2005038095	2005038095
DZ	1400003068	12/04/2021		261000.00	-468.50	RTGS_MSNUR52021041200027780_THE MEHSANA URBAN COOP		12042100027
DG	1600009566	30/04/2021		1271.00	-1739.50	ADDL DISC_INV_2005037684_NK-10_APRIL 2021		2005037684
ZD	4900053946	01/05/2021		5468.00	-7207.50	CD on Invoice 2005038095 @ 2.00 %		49000539462021
ZD	4900053830	01/05/2021		6267.00	-13474.50	CD on Invoice 2005037684 @ 2.00 %		49000538302021
RV	4100023056	11/05/2021	145187.68		131713.18		5100004526	5100004526
DZ	1400011507	13/05/2021		132000.00	-286.82	NEFT_MSNUH21133104569_THE MEHSANA URBAN COOPERATIV		13052100018
RV	4100028347	21/05/2021	509462.03		509175.21		2001051278	2001051278
DZ	1400014165	22/05/2021		10000.00	499175.21	NEFT_MSNUH21141127364_THE MEHSANA URBAN COOPERATIV		22052100024
DZ	1400014292	22/05/2021		500000.00	-824.79	RTGS_MSNUR52021052200128028_THE MEHSANA URBAN COOP		22052100137
DG	1600018098	31/05/2021		1059.00	-1883.79	ADDL DISC_INV_2001051278_NK-10_MAY 2021		2001051278
ZD	4900096618	01/06/2021		2904.00	-4787.79	CD on Invoice 5100004526 @ 2.00 %		49000966182021
RV	4100041760	13/06/2021	465739.49		460951.70		2009058731	2009058731
DZ	1400021975	15/06/2021		461000.00	-48.30	RTGS_MSNUR52021061500194945_THE MEHSANA URBAN COOP		15062100284
RV	4100047195	22/06/2021	354412.45		354364.15		2005040721	2005040721
DZ	1400024233	23/06/2021		355000.00	-635.85	RTGS_MSNUR52021062200216671_THE MEHSANA URBAN COOP		23062100006
RV	4100050405	28/06/2021	466282.16		465646.31		2009059568	2009059568
DG	1600026081	30/06/2021		1059.00	464587.31	ADDL DISC_INV_2009059568_NK-10_JUNE 2021		2009059568
DZ	1400026549	30/06/2021		136000.00	328587.31	NEFT_MSNUH21181236259_THE MEHSANA URBAN COOPERATIV		30062100094
DG	1600026080	30/06/2021		1059.00	327528.31	ADDL DISC_INV_2009058731_NK-10_JUNE 2021		2009058731
DZ	1400026972	01/07/2021		330000.00	-2471.69	RTGS_MSNUR52021070100241036_THE MEHSANA URBAN COOP		1072100119
ZD	4900136854	01/07/2021		9315.00	-11786.69	CD on Invoice 2009058731 @ 2.00 %		49001368542021
ZD	4900131462	01/07/2021		10189.00	-21975.69	CD on Invoice 2001051278 @ 2.00 %		49001314622021
<b>TOTAL</b>			<b>3924511.39</b>	<b>3924932.68</b>	<b>-421.29</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100058405	13/07/2021	196088.76		174113.07		5100004717	5100004717
DZ	1400030507	15/07/2021		175000.00	-886.93	NEFT_MSNUH21196284234_THE MEHSANA URBAN COOPERATIV		15072100012
RV	4100065889	28/07/2021	1207.14		320.21		5100004764	5100004764
DZ	1400033890	28/07/2021		230000.00	-229679.79	RTGS_MSNUH52021072800326050_THE MEHSANA URBAN COOP		28072100227
RV	4100065640	28/07/2021	231554.12		1874.33		5100004759	5100004759
RV	4100065731	28/07/2021	229013.82		230888.15		5100004762	5100004762
RV	4100065689	28/07/2021		231554.12	-665.97		5100004759	5100004759
ZD	4900170630	01/08/2021		6994.00	-7659.97	CD on Invoice 2009059568 @ 1.50 %		49001706302021
ZD	4900173352	01/08/2021		3922.00	-11581.97	CD on Invoice 5100004717 @ 2.00 %		49001733522021
ZD	4900170548	01/08/2021		7088.00	-18669.97	CD on Invoice 2005040721 @ 2.00 %		49001705482021
RV	4100074584	17/08/2021	187474.50		168804.53		5100004824	5100004824
DZ	1400038762	18/08/2021		168805.00	-0.47	NEFT_MSNUH21230390578_THE MEHSANA URBAN COOPERATIV		18082100026
ZD	4900208341	01/09/2021		4580.00	-4580.47	CD on Invoice 5100004762 @ 2.00 %		49002083412021
ZD	4900208342	01/09/2021		24.00	-4604.47	CD on Invoice 5100004764 @ 2.00 %		49002083422021
RV	4100082414	03/09/2021	202164.92		197560.45		5100004850	5100004850
DZ	1400043178	04/09/2021		202165.00	-4604.55	RTGS_MSNUH52021090400438743_THE MEHSANA URBAN COOP		4092100015
RV	4100092805	27/09/2021	349183.26		344578.71		2005042402	2005042402
DZ	1400048691	28/09/2021		345000.00	-421.29	RTGS_MSNUH52021092800514972_THE MEHSANA URBAN COOP		28092100016
<b>TOTAL</b>			<b>3924511.39</b>	<b>3924932.68</b>	<b>-421.29</b>			

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