

**HIL Limited**

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

Party Code: 1133071

Statement Period: 01/04/2021 to 25/11/2021

Party Name: TANISH IRON STORE

Address: GROUND FLOOR KH NO.398 399,KAPASHERA,110037

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 25/11/2021 is Rs. -263.30 Credit and for Security Deposit is Rs. -75000.00 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		0.00		0.00			
RV	4100005765	08/04/2021	66063.77		66063.77		2001049756	2001049756
DZ	1400002935	10/04/2021		66064.00	-0.23	NEFT_23972227941DC_ICICI BANK LIMITED		10042100077
ZD	4900053774	01/05/2021		1321.00	-1321.23	CD on Invoice 2001049756 @ 2.00 %		49000537742021
RV	4100036492	04/06/2021	65162.70		63841.47		2001051890	2001051890
DZ	1400018450	05/06/2021		65162.00	-1320.53	NEFT_24287948401DC_ICICI BANK LIMITED		5062100082
RV	4100040854	11/06/2021	66967.70		65647.17		2001052156	2001052156
DZ	1400021256	14/06/2021		66967.00	-1319.83	NEFT_24340685081DC_ICICI BANK LIMITED		14062100069
RV	4100043124	15/06/2021	72362.83		71043.00		2001052311	2001052311
DZ	1400022370	16/06/2021		72363.00	-1320.00	IMPS_116718177814_ICICI Bank Limited		16062100292
RV	4100050166	27/06/2021	66989.89		65669.89		2001052851	2001052851
DZ	1400025553	28/06/2021		66990.00	-1320.11	NEFT_24424426301DC_ICICI BANK LIMITED		28062100021
ZD	4900136722	01/07/2021		1303.00	-2623.11	CD on Invoice 2001051890 @ 2.00 %		49001367222021
RV	4100052631	01/07/2021	65161.08		62537.97		2001053033	2001053033
ZD	4900136745	01/07/2021		1447.00	61090.97	CD on Invoice 2001052311 @ 2.00 %		49001367452021
ZD	4900136739	01/07/2021		1339.00	59751.97	CD on Invoice 2001052156 @ 2.00 %		49001367392021
DZ	1400027108	02/07/2021		65161.00	-5409.03	NEFT_24455690901DC_ICICI BANK LIMITED		2072100033
RV	4100058164	12/07/2021	72358.08		66949.05		2001053462	2001053462
DZ	1400029930	13/07/2021		67000.00	-50.95	NEFT_24532566231DC_ICICI BANK LIMITED		13072100071
RV	4100059843	15/07/2021	65157.96		65107.01		2001053575	2001053575
DZ	1400030951	16/07/2021		65200.00	-92.99	IMPS_119714444652_ICICI Bank Limited		16072100078
ZD	4900173183	01/08/2021		1303.00	-1395.99	CD on Invoice 2001053033 @ 2.00 %		49001731832021
ZD	4900170623	01/08/2021		1340.00	-2735.99	CD on Invoice 2001052851 @ 2.00 %		49001706232021
ZD	4900173224	01/08/2021		1303.00	-4038.99	CD on Invoice 2001053575 @ 2.00 %		49001732242021
<b>TOTAL</b>			<b>1148916.95</b>	<b>1149180.25</b>	<b>-263.30</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900173214	01/08/2021		1447.00	-5485.99	CD on Invoice 2001053462 @ 2.00 %		49001732142021
RV	4100070092	06/08/2021	70567.25		65081.26		2001054411	2001054411
DZ	1400036242	07/08/2021		70567.25	-5485.99	IMPS_121911381456_ICICI Bank Limited		7082100027
RV	4100071257	09/08/2021	66065.08		60579.09		2001054493	2001054493
DZ	1400037025	10/08/2021		60600.00	-20.91	NEFT_24732459591DC_ICICI BANK LIMITED		10082100163
RV	4100073779	14/08/2021	66065.96		66045.05		2001054688	2001054688
DZ	1400038514	17/08/2021		62000.00	4045.05	NEFT_24778888221DC_ICICI BANK LIMITED		17082100073
DZ	1400038513	17/08/2021		5000.00	-954.95	NEFT_24778900081DC_ICICI BANK LIMITED		17082100072
ZD	4900211314	01/09/2021		1321.00	-2275.95	CD on Invoice 2001054493 @ 2.00 %		49002113142021
ZD	4900211306	01/09/2021		1411.00	-3686.95	CD on Invoice 2001054411 @ 2.00 %		49002113062021
ZD	4900211329	01/09/2021		1321.00	-5007.95	CD on Invoice 2001054688 @ 2.00 %		49002113292021
RV	4100082132	02/09/2021	72368.69		67360.74		2001055249	2001055249
RV	4100082157	02/09/2021	3287.04		70647.78		3000001482	3000001482
DZ	1400043100	03/09/2021		76000.00	-5352.22	IMPS_124617056780_ICICI Bank Limited		3092100174
RV	4100086426	13/09/2021	57457.71		52105.49		2001055513	2001055513
DZ	1400046164	17/09/2021		53000.00	-894.51	IMPS_126013993880_ICICI Bank Limited		17092100067
ZD	4900243457	01/10/2021		862.00	-1756.51	CD on Invoice 2001055513 @ 1.50 %		49002434572021
ZD	4900243434	01/10/2021		66.00	-1822.51	CD on Invoice 3000001482 @ 2.00 %		49002434342021
ZD	4900243433	01/10/2021		1447.00	-3269.51	CD on Invoice 2001055249 @ 2.00 %		49002434332021
RV	4100095826	04/10/2021	67135.93		63866.42		2001056162	2001056162
DZ	1400050728	05/10/2021		67000.00	-3133.58	NEFT_25153090511DC_ICICI BANK LIMITED		5102100214
RV	4100101913	18/10/2021	65338.53		62204.95		2001056532	2001056532
DZ	1400053890	19/10/2021		62500.00	-295.05	NEFT_25262908761DC_ICICI BANK LIMITED		19102100094
RV	4100106858	27/10/2021	68032.46		67737.41		2001056879	2001056879
DZ	1400056989	29/10/2021		68032.00	-294.59	NEFT_25340485701DC_ICICI BANK LIMITED		29102100137
ZD	4900277705	01/11/2021		1343.00	-1637.59	CD on Invoice 2001056162 @ 2.00 %		49002777052021
RV	4100113440	11/11/2021	72374.29		70736.70		2001057301	2001057301
DZ	1400060286	13/11/2021		71000.00	-263.30	NEFT_25466461951DC_ICICI BANK LIMITED		13112100030
<b>TOTAL</b>			<b>1148916.95</b>	<b>1149180.25</b>	<b>-263.30</b>			

Showing 1 to 52 of 52 entries

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