HIL Limited

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

Party Code: 1102341

Statement Period: 01/04/2021 to 31/08/2021

Party Name: KARTHIK TRADING COMPANY

Address: GAYATRI NAGAR,PADRAUNA,274304

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -24356.07 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/08/2021 is Rs. -28736.95 Credit and for Security Deposit is Rs. -50000.00 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			24356.07	-24356.07			
ZD	4900012752	01/04/2021		4371.00	-28727.07	CD on Invoice 2003061702 @ 2.00 %		49000127522021
ZD	4900011165	01/04/2021		5105.00	-33832.07	CD on Invoice 2003061490 @ 2.00 %		49000111652021
ZD	4900012753	01/04/2021		3807.00	-37639.07	CD on Invoice 2003061703 @ 2.00 %		49000127532021
DZ	1400001220	05/04/2021		400000.00	-437639.07	NEFT_N095211463707563_HDFC BANK LTD		2
RV	4100003991	06/04/2021	377753.25		-59885.82		2003062914	2003062914
DZ	1400003495	12/04/2021		400000.00	-459885.82	NEFT_N102211472836765_HDFC BANK LTD		5
DZ	1400003762	13/04/2021		100000.00	-559885.82	NEFT_N103211473993380_HDFC BANK LTD		2
RV	4100010139	16/04/2021	273468.25		-286417.57		2003063327	2003063327
RV	4100010448	16/04/2021	273456.44		-12961.13		2003063343	2003063343
DZ	1400004733	16/04/2021		250000.00	-262961.13	NEFT_N106211477474384_HDFC BANK LTD		6
RV	4100012108	19/04/2021	273528.29		10567.16		2003063475	2003063475
DZ	1400006445	22/04/2021		11000.00	-432.84	NEFT_N112211482305460_HDFC BANK LTD		4
DG	1600003605	30/04/2021		3934.00	-4366.84	KSM April 2021_2003062914		2003062914
DG	1600008713	30/04/2021		3333.00	-7699.84	ADD DISC M/o APR-21 ON INV_2003062914		2003062914
DG	1600003608	30/04/2021		2895.00	-10594.84	KSM April 2021_2003063475		2003063475
DG	1600008716	30/04/2021		2453.00	-13047.84	ADD DISC M/o APR-21 ON INV_2003063475		2003063475
DG	1600003606	30/04/2021		2859.00	-15906.84	KSM April 2021_2003063327		2003063327
DG	1600008714	30/04/2021		2424.00	-18330.84	ADD DISC M/o APR-21 ON INV_2003063327		2003063327
DG	1600003607	30/04/2021		2859.00	-21189.84	KSM April 2021_2003063343		2003063343
DG	1600008715	30/04/2021		2424.00	-23613.84	ADD DISC M/o APR-21 ON INV_2003063343		2003063343
ZD	4900056865	01/05/2021		7555.00	-31168.84	CD on Invoice 2003062914 @ 2.00 %		49000568652021
ZD	4900094812	01/06/2021		5471.00	-36639.84	CD on Invoice 2003063475 @ 2.00 %		49000948122021
ZD	4900094793	01/06/2021		5469.00	-42108.84	CD on Invoice 2003063327 @ 2.00 %		49000947932021
TOTAL			**2041130.12**	**2069867.07**	**-28736.95**			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900094798	01/06/2021		5469.00	-47577.84	CD on Invoice 2003063343 @ 2.00 %		49000947982021
DZ	1400020052	09/06/2021		200000.00	-247577.84	NEFT_N160211528915219_HDFC BANK LTD		1
DZ	1400020852	11/06/2021		450000.00	-697577.84	NEFT_N162211531569414_HDFC BANK LTD		2
RV	4100041252	12/06/2021	278197.66		-419380.18		2003066475	2003066475
RV	4100044047	17/06/2021	280930.49		-138449.69		2003066683	2003066683
DZ	1400025680	28/06/2021		150000.00	-288449.69	NEFT_N179211545214511_HDFC BANK LTD		5
RV	4100051024	29/06/2021	283795.74		-4653.95		2003067276	2003067276
DG	1600027757	30/06/2021		2410.00	-7063.95	ADD DISC - JUN-21 ON INV_2003066475		2003066475
DG	1600027758	30/06/2021		2407.00	-9470.95	ADD DISC - JUN-21 ON INV_2003066683		2003066683
DG	1600027759	30/06/2021		2407.00	-11877.95	ADD DISC - JUN-21 ON INV_2003067276		2003067276
ZD	4900138530	01/07/2021		5564.00	-17441.95	CD on Invoice 2003066475 @ 2.00 %		49001385302021
ZD	4900172524	01/08/2021		5676.00	-23117.95	CD on Invoice 2003067276 @ 2.00 %		49001725242021
ZD	4900172146	01/08/2021		5619.00	-28736.95	CD on Invoice 2003066683 @ 2.00 %		49001721462021
TOTAL			2041130.12	2069867.07	-28736.95			

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