

HIL Limited

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

Party Code: 1102287

Statement Period: 01/11/2021 to 30/11/2021

Party Name: PAYEL ENTERPRISE

Address: MURSHIDABAD,KHAGRA,742103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. 454068.20 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 30/11/2021 is Rs. 655174.01 Debit 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		454068.20		454068.20			
DG	1600052339	01/11/2021		5619.00	448449.20	TDS CN_JUL 21 TO SEP 21 U/s 194Q		TDS U/s 194 Q
DZ	1400057804	01/11/2021		200000.00	248449.20	RTGS_UTIBR52021110100366122_AXIS Bank		1112100145
ZD	4900276670	01/11/2021		2850.00	245599.20	CD on Invoice 4001007113 @ 2.00 %		49002766702021
RV	4100109755	01/11/2021	106299.22		351898.42		4005003939	4005003939
ZD	4900276652	01/11/2021		2377.00	349521.42	CD on Invoice 4001007107 @ 1.50 %		49002766522021
ZD	4900276649	01/11/2021		2250.00	347271.42	CD on Invoice 4001007106 @ 1.50 %		49002766492021
DZ	1400059523	10/11/2021		300000.00	47271.42	RTGS_UTIBR52021111000360851_AXIS Bank		10112100164
RV	4100113414	11/11/2021	135705.37		182976.79		4001007336	4001007336
RV	4100113415	11/11/2021	25039.36		208016.15		4001007337	4001007337
RV	4100113459	11/11/2021	148448.02		356464.17		4001007338	4001007338
RV	4100116178	17/11/2021	216358.96		572823.13		4005003987	4005003987
DZ	1400061377	17/11/2021		250000.00	322823.13	RTGS_UTIBR52021111700365104_AXIS Bank		17112100208
RV	4100116369	17/11/2021	119749.36		442572.49		4005003990	4005003990
RV	4100116363	17/11/2021	146796.02		589368.51		4005003989	4005003989
RV	4100116179	17/11/2021	140995.14		730363.65		4005003988	4005003988
DZ	1400063618	26/11/2021		400000.00	330363.65	RTGS_UTIBR52021112600361046_AXIS Bank		26112100140
RV	4100120971	27/11/2021	181334.74		511698.39		4005004001	4005004001
RV	4100120972	27/11/2021	166508.62		678207.01		4005004002	4005004002
DG	1600054085	30/11/2021		2490.00	675717.01	KSM November 2021_4001007338		4001007338
DG	1600054089	30/11/2021		1969.00	673748.01	KSM November 2021_4005003990		4005003990
DG	1600054082	30/11/2021		1785.00	671963.01	KSM November 2021_4005003939		4005003939
DG	1600054086	30/11/2021		3536.00	668427.01	KSM November 2021_4005003987		4005003987
DG	1600054090	30/11/2021		2981.00	665446.01	KSM November 2021_4005004001		4005004001
DG	1600054084	30/11/2021		420.00	665026.01	KSM November 2021_4001007337		4001007337
DG	1600054088	30/11/2021		2467.00	662559.01	KSM November 2021_4005003989		4005003989
DG	1600054083	30/11/2021		2276.00	660283.01	KSM November 2021_4001007336		4001007336
DG	1600054087	30/11/2021		2371.00	657912.01	KSM November 2021_4005003988		4005003988
DG	1600054091	30/11/2021		2738.00	655174.01	KSM November 2021_4005004002		4005004002
TOTAL			1841303.01	1186129.00	655174.01			

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