

HIL Limited

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

Party Code: 1100080

Statement Period: 01/11/2021 to 31/12/2021

Party Name: K C TRADING CO

Address: VIA SRIKANDAPURAM,KOOTUMUGAM PO,670631

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. 829826.15 Debit and for Security Deposit is Rs. -626000.00 Credit

Closing Balance on 31/12/2021 is Rs. 814393.02 Debit and for Security Deposit is Rs. -626000.00 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		829826.15		829826.15			
DZ	1400060145	12/11/2021		230000.00	599826.15	NEFT_SBIN321316963282_STATE BANK OF INDIA		12112100226
DZ	1400060330	13/11/2021		100000.00	499826.15	NEFT_SBIN421317631758_STATE BANK OF INDIA		13112100073
RV	4100115871	16/11/2021	45944.70		545770.85		2009063525	2009063525
RV	4100115870	16/11/2021	100315.19		646086.04		2009063524	2009063524
RV	4100115869	16/11/2021	161977.88		808063.92		2009063523	2009063523
DZ	1400063225	25/11/2021		200000.00	608063.92	RTGS_FDRLR52021112500853640_FEDERAL BANK		25112100053
DZ	1400063234	25/11/2021		300000.00	308063.92	RTGS_SBINR12021112553544522_STATE BANK OF INDIA		25112100062
RV	4100122253	29/11/2021	68918.45		376982.37		2009063914	2009063914
RV	4100122251	29/11/2021	73253.80		450236.17		2009063913	2009063913
RV	4100122248	29/11/2021	156212.34		606448.51		2009063912	2009063912
RV	4100123557	01/12/2021	313594.12		920042.63		2009063982	2009063982
DZ	1400070667	24/12/2021		310000.00	610042.63	NEFT_SBIN221358006143_STATE BANK OF INDIA		24122100207
RV	4100135577	27/12/2021	194245.81		804288.44		2009064673	2009064673
RV	4100135574	27/12/2021	115299.99		919588.43		2009064672	2009064672
DZ	1400072233	30/12/2021		200000.00	719588.43	NEFT_SBIN121364537208_STATE BANK OF INDIA		30122100131
RV	4100138332	31/12/2021	124609.59		844198.02		6305003016	6305003016
DG	1600060905	31/12/2021		1783.00	842415.02	KSM December 2021_6305002975		6305002975
DG	1600060909	31/12/2021		1824.00	840591.02	KSM December 2021_6305003005		6305003005
DG	1600060913	31/12/2021		321.00	840270.02	KSM December 2021_6305003018		6305003018
DG	1600063277	31/12/2021		2059.00	838211.02	"TN&Ker AD Rs 3/- Dec 2021_6305003016"		6305003016
DG	1600060906	31/12/2021		649.00	837562.02	KSM December 2021_6305002976		6305002976
DG	1600060910	31/12/2021		1818.00	835744.02	KSM December 2021_6305003006		6305003006
DG	1600060570	31/12/2021		2184.00	833560.02	KSM December 2021_2009064672		2009064672
DG	1600060571	31/12/2021		3711.00	829849.02	KSM December 2021_2009064673		2009064673
DG	1600063275	31/12/2021		1852.00	827997.02	"TN&Ker AD Rs 3/- Dec 2021_2009064672"		2009064672
DG	1600060907	31/12/2021		1918.00	826079.02	KSM December 2021_6305002989		6305002989
DG	1600060911	31/12/2021		1111.00	824968.02	KSM December 2021_6305003012		6305003012
DG	1600060908	31/12/2021		2622.00	822346.02	KSM December 2021_6305002995		6305002995
DG	1600060912	31/12/2021		2378.00	819968.02	KSM December 2021_6305003017		6305003017
DG	1600060572	31/12/2021		2430.00	817538.02	KSM December 2021_6305003016		6305003016
DG	1600063276	31/12/2021		3145.00	814393.02	"TN&Ker AD Rs 3/- Dec 2021_2009064673"		2009064673
TOTAL			2184198.02	1369805.00	814393.02			

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