

HIL Limited

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

Party Code: 1119830

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

Party Name: ABIRAMI AGENCY

Address: S NO.1163 200 FEET ROAD,MANJAMBAKKAM,600068

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 217858.97 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/12/2021 is Rs. 238010.23 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		217858.97		217858.97			
ZD	4900316325	01/12/2021		1141.00	216717.97	CD on Invoice 6200005262 @ 1.00 %		49003163252021
ZD	4900316324	01/12/2021		1027.00	215690.97	CD on Invoice 6200005261 @ 1.00 %		49003163242021
ZD	4900316328	01/12/2021		2223.00	213467.97	CD on Invoice 6200005265 @ 1.50 %		49003163282021
ZD	4900316326	01/12/2021		1385.00	212082.97	CD on Invoice 6200005263 @ 1.50 %		49003163262021
RV	4100124555	04/12/2021	104703.76		316786.73		6200005316	6200005316
RV	4100124730	04/12/2021	126816.38		443603.11		6200005319	6200005319
DZ	1400065870	06/12/2021		104703.00	338900.11	NEFT_25648204881DC_ICICI BANK LIMITED		6122100077
DZ	1400065865	06/12/2021		126816.00	212084.11	NEFT_25648235821DC_ICICI BANK LIMITED		6122100072
RV	4100125230	06/12/2021	20143.00		232227.11		6200005323	6200005323
RV	4100126321	08/12/2021	119460.28		351687.39		6200005326	6200005326
DZ	1400066837	09/12/2021		119460.00	232227.39	NEFT_25685085451DC_ICICI BANK LIMITED		9122100194
RV	4100126777	09/12/2021	150868.32		383095.71		6200005329	6200005329
DZ	1400067124	10/12/2021		150868.00	232227.71	NEFT_25696783371DC_ICICI BANK LIMITED		10122100209
RV	4100127227	10/12/2021	108897.48		341125.19		6200005331	6200005331
DZ	1400067295	11/12/2021		108897.00	232228.19	NEFT_25704097121DC_ICICI BANK LIMITED		11122100108
RV	4100128355	13/12/2021	165732.18		397960.37		6200005337	6200005337
DZ	1400067781	14/12/2021		159956.00	238004.37	NEFT_25724287421DC_ICICI BANK LIMITED		14122100109
RV	4100128929	14/12/2021	94081.30		332085.67		6200005340	6200005340
DZ	1400068221	15/12/2021		94081.00	238004.67	NEFT_25738363851DC_ICICI BANK LIMITED		15122100231
RV	4100129398	15/12/2021	145246.32		383250.99		6200005342	6200005342
DZ	1400068444	16/12/2021		145246.00	238004.99	NEFT_25747273101DC_ICICI BANK LIMITED		16122100155
RV	4100130537	17/12/2021	76799.72		314804.71		6200005348	6200005348
RV	4100130369	17/12/2021	75303.36		390108.07		6200005345	6200005345
RV	4100130448	17/12/2021	22504.67		412612.74		6200005346	6200005346
DZ	1400068974	18/12/2021		22504.00	390108.74	NEFT_25764531861DC_ICICI BANK LIMITED		18122100265
TOTAL			1941698.23	1703688.00	238010.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400068977	18/12/2021		75303.00	314805.74	NEFT_25764520901DC_ICICI BANK LIMITED		18122100268
DZ	1400068978	18/12/2021		76799.00	238006.74	NEFT_25764546331DC_ICICI BANK LIMITED		18122100269
RV	4100131574	20/12/2021	43700.72		281707.46		6200005352	6200005352
DZ	1400069748	21/12/2021		43700.00	238007.46	NEFT_25787075931DC_ICICI BANK LIMITED		21122100242
RV	4100132790	22/12/2021	75065.70		313073.16		6200005356	6200005356
RV	4100133446	23/12/2021	24153.42		337226.58		6200005366	6200005366
DZ	1400070387	23/12/2021		75065.00	262161.58	NEFT_25805592801DC_ICICI BANK LIMITED		23122100231
RV	4100133823	24/12/2021	68399.88		330561.46		6200005367	6200005367
RV	4100133996	24/12/2021	88306.63		418868.09		6200005368	6200005368
DZ	1400070692	24/12/2021		24153.00	394715.09	NEFT_25815699691DC_ICICI BANK LIMITED		24122100231
RV	4100134060	24/12/2021	134685.12		529400.21		6200005370	6200005370
DZ	1400070821	25/12/2021		68399.00	461001.21	NEFT_25821362021DC_ICICI BANK LIMITED		25122100078
DZ	1400070823	25/12/2021		134685.00	326316.21	NEFT_25821377561DC_ICICI BANK LIMITED		25122100080
DZ	1400070822	25/12/2021		88306.00	238010.21	NEFT_25821369801DC_ICICI BANK LIMITED		25122100079
RV	4100136318	29/12/2021	78971.02		316981.23		6200005379	6200005379
DZ	1400072332	30/12/2021		78971.00	238010.23	NEFT_25860733421DC_ICICI BANK LIMITED		30122100247
TOTAL			1941698.23	1703688.00	238010.23			

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