

HIL Limited

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

Party Code: 1120094

Statement Period: 01/04/2019 to 15/12/2020

Party Name: KIRODIWAL UDHYOG

Address: NEAR NANI BAI MARDASCHOOL,CHURU,331001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 118673.08 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 15/12/2020 is Rs. -4735.90 Credit and for Security Deposit is Rs. 0.00 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		118673.08		118673.08			
DZ	1400000254	02/04/2019		124433.00	-5759.92	NEFT_SAA445669350_UNION BANK OF INDIA		2041900242
DA	1600007395	30/04/2019	1878.00		-3881.92	EXCESS BILLING 30 MAR 19 ON INV_2001029934		2001029934
DG	1600006324	30/04/2019		1878.00	-5759.92	EXCESS BILLING 30 MAR 19 ON INV_2001029934		2001029934
ZD	4900040787	01/05/2019		2538.00	-8297.92	CD on Invoice 2001029934 @ 2.00 %		49000407872019
DG	1600007444	01/05/2019		1878.00	-10175.92	EXCESS BILLING 30 MAR 19 ON INV_2001029934		2001029934
RV	4100047211	04/07/2019	115201.49		105025.57		2001033492	2001033492
DZ	1400023397	06/07/2019		116000.00	-10974.43	NEFT_000015609213_UNION BANK OF INDIA		6071900193
ZD	4900142769	01/08/2019		2304.00	-13278.43	CD on Invoice 2001033492 @ 2.00 %		49001427692019
DZ	1400050493	12/12/2019		7667.00	-20945.43	NEFT_000062117774_UNION BANK OF INDIA		12121900132
JV	0100156600	12/12/2019		100000.00	-120945.43	SD amount tfr to Running account as per approval		01001566002019
RV	4100102236	12/12/2019	120951.50		6.07		2001036895	2001036895
DG	1600073393	31/03/2020		4737.70	-4731.63	INTEREST FOR 2019-20		16000733932019
DZ	1400021553	16/07/2020		146380.00	-151111.63	NEFT_000125301966_UNION BANK OF INDIA		16072000037
RV	4100034865	17/07/2020	146375.73		-4735.90		2001042062	2001042062
TOTAL			503079.80	507815.70	-4735.90			

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