

HIL Limited

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

Party Code: 1120868

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

Party Name: KISAN FABRICATORS

Address: SAHSON SAHSON,SAHSON,221507

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. 4597.25 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 30/11/2021 is Rs. -240275.09 Credit 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		4597.25		4597.25			
ZD	4900278348	01/11/2021		2718.00	1879.25	CD on Invoice 2003069281 @ 2.00 %		49002783482021
ZD	4900278460	01/11/2021		2711.00	-831.75	CD on Invoice 2003069469 @ 2.00 %		49002784602021
RV	4100109600	01/11/2021	254227.78		253396.03		2003069857	2003069857
ZD	4900276419	01/11/2021		2144.00	251252.03	CD on Invoice 2003068926 @ 1.50 %		49002764192021
ZD	4900276572	01/11/2021		2580.00	248672.03	CD on Invoice 2003069100 @ 2.00 %		49002765722021
ZD	4900276631	01/11/2021		2740.00	245932.03	CD on Invoice 2003069182 @ 2.00 %		49002766312021
ZD	4900278298	01/11/2021		1143.00	244789.03	CD on Invoice 3000001506 @ 2.00 %		49002782982021
ZD	4900278448	01/11/2021		252.00	244537.03	CD on Invoice 3105000952 @ 2.00 %		49002784482021
RV	4100109566	01/11/2021		254227.78	-9690.75		2003069837	2003069837
ZD	4900276540	01/11/2021		2710.00	-12400.75	CD on Invoice 2003069056 @ 2.00 %		49002765402021
ZD	4900276609	01/11/2021		4312.00	-16712.75	CD on Invoice 2003069152 @ 2.00 %		49002766092021
ZD	4900278297	01/11/2021		3169.00	-19881.75	CD on Invoice 2001056112 @ 2.00 %		49002782972021
ZD	4900278443	01/11/2021		150.00	-20031.75	CD on Invoice 3105000951 @ 2.00 %		49002784432021
ZD	4900276534	01/11/2021		2934.00	-22965.75	CD on Invoice 2003069051 @ 2.00 %		49002765342021
ZD	4900276584	01/11/2021		3042.00	-26007.75	CD on Invoice 2003069117 @ 2.00 %		49002765842021
ZD	4900278442	01/11/2021		2476.00	-28483.75	CD on Invoice 2003069444 @ 2.00 %		49002784422021
RV	4100109439	01/11/2021	254227.78		225744.03		2003069837	2003069837
ZD	4900276463	01/11/2021		3092.00	222652.03	CD on Invoice 2003068964 @ 2.00 %		49002764632021
ZD	4900276579	01/11/2021		5248.00	217404.03	CD on Invoice 2003069108 @ 2.00 %		49002765792021
ZD	4900276632	01/11/2021		2584.00	214820.03	CD on Invoice 2003069183 @ 2.00 %		49002766322021
DZ	1400059138	09/11/2021		300000.00	-85179.97	RTGS_CBINR12021110910004955_CENTRAL BANK OF INDIA		9112100095
RV	4100113087	10/11/2021	273296.38		188116.41		2003070134	2003070134
DZ	1400059686	11/11/2021		300000.00	-111883.59	RTGS_CBINR52021111110002624_CENTRAL BANK OF INDIA		11112100060
RV	4100113980	12/11/2021	262442.97		150559.38		2003070184	2003070184
DZ	1400060167	12/11/2021		200000.00	-49440.62	RTGS_CBINR52021111210013322_CENTRAL BANK OF INDIA		12112100248
RV	4100114042	12/11/2021	256210.19		206769.57		2003070193	2003070193
RV	4100114641	13/11/2021	131775.76		338545.33		2003070247	2003070247
DZ	1400060342	13/11/2021		120000.00	218545.33	NEFT_CBINI21317429944_CENTRAL BANK OF INDIA		13112100085
DZ	1400060676	15/11/2021		250000.00	-31454.67	RTGS_CBINR52021111510013228_CENTRAL BANK OF INDIA		15112100185
DG	1600052230	18/11/2021		80.00	-31534.67	PRIMER Addl Dis Oct 2021_3105000951		3105000951
RV	4100118145	21/11/2021	125199.86		93665.19		2003070460	2003070460
DZ	1400062410	22/11/2021		350000.00	-256334.81	RTGS_CBINR12021112210007233_CENTRAL BANK OF INDIA		22112100100
RV	4100118648	22/11/2021	131237.35		-125097.46		2003070487	2003070487
RV	4100119371	24/11/2021	266603.53		141506.07		2003070519	2003070519
TOTAL			2748037.69	2988312.78	-240275.09			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400063117	24/11/2021		200000.00	-58493.93	RTGS_CBINR12021112410012853_CENTRAL BANK OF INDIA		24112100213
RV	4100120195	25/11/2021	127179.17		68685.24		2003070565	2003070565
DZ	1400063342	25/11/2021		250000.00	-181314.76	RTGS_CBINR52021112510009019_CENTRAL BANK OF INDIA		25112100150
RV	4100119989	25/11/2021	255546.91		74232.15		2003070550	2003070550
DZ	1400063720	26/11/2021		250000.00	-175767.85	RTGS_CBINR52021112610014522_CENTRAL BANK OF INDIA		26112100223
RV	4100120750	26/11/2021	274717.28		98949.43		2003070595	2003070595
DZ	1400063744	26/11/2021		120000.00	-21050.57	NEFT_CBINI21330298292_CENTRAL BANK OF INDIA		26112100232
RV	4100120752	26/11/2021	4272.02		-16778.55		3105000984	3105000984
RV	4100121267	27/11/2021	126503.46		109724.91		2003070626	2003070626
DZ	1400064575	30/11/2021		350000.00	-240275.09	RTGS_CBINR12021113010009817_CENTRAL BANK OF INDIA		30112100158
TOTAL			2748037.69	2988312.78	-240275.09			

Showing 1 to 45 of 45 entries

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