

HIL Limited

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

Party Code: 1102746

Statement Period: 01/04/2021 to 08/11/2021

Party Name: BIKRAM TRADERS

Address: KANDHAMAL,AT POST: SANKARAKHOLE,762019

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 248601.77 Debit and for Security Deposit is Rs. -130000.00 Credit

Closing Balance on 08/11/2021 is Rs. 396492.53 Debit and for Security Deposit is Rs. -130000.00 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		248601.77		248601.77			
DZ	1400004819	17/04/2021		250000.00	-1398.23	NEFT_SBIN121107242311_STATE BANK OF INDIA		17042100032
RV	4100012036	19/04/2021	79900.94		78502.71		2012029312	2012029312
DZ	1400005311	19/04/2021		80000.00	-1497.29	NEFT_SBIN221109294422_STATE BANK OF INDIA		19042100138
DZ	1400005552	19/04/2021		45000.00	-46497.29	NEFT_SBIN221109970197_STATE BANK OF INDIA		19042100344
RV	4100012032	19/04/2021	138747.73		92250.44		2012029311	2012029311
RV	4100012259	20/04/2021	238075.15		330325.59		2012029323	2012029323
DG	1600010880	30/04/2021		555.00	329770.59	ADD DISC_2012029311_APR 2021		2012029311
DG	1600010883	30/04/2021		1483.00	328287.59	ADD DISC_2012029323_APR 2021		2012029323
RV	4100019901	04/05/2021	199899.22		528186.81		2012029640	2012029640
DZ	1400009369	04/05/2021		200000.00	328186.81	NEFT_SBIN421124038941_STATE BANK OF INDIA		4052100219
DZ	1400015100	25/05/2021		285000.00	43186.81	NEFT_SBIN221145154329_STATE BANK OF INDIA		25052100270
DZ	1400016003	28/05/2021		45000.00	-1813.19	NEFT_SBIN321148773560_STATE BANK OF INDIA		28052100221
RV	4100032920	29/05/2021	215877.55		214064.36		2012030221	2012030221
RV	4100032913	29/05/2021	112793.23		326857.59		2012030220	2012030220
DG	1600019270	31/05/2021		926.00	325931.59	ADD DISC_2012029640_MAY 2021		2012029640
DG	1600019315	31/05/2021		926.00	325005.59	ADD DISC_2012030221_MAY 2021		2012030221
ZD	4900094062	01/06/2021		1598.00	323407.59	CD on Invoice 2012029312 @ 2.00 %		49000940622021
DZ	1400022681	17/06/2021		200000.00	123407.59	NEFT_SBIN121168175229_STATE BANK OF INDIA		17062100231
RV	4100045080	18/06/2021	157130.83		280538.42		2012030806	2012030806
RV	4100045595	19/06/2021	185589.73		466128.15		2012030839	2012030839
DZ	1400023254	19/06/2021		300000.00	166128.15	NEFT_SBIN221170717158_STATE BANK OF INDIA		19062100141
RV	4100045687	19/06/2021	154134.60		320262.75		2012030845	2012030845
RV	4100048623	24/06/2021	147998.95		468261.70		2012030985	2012030985
DZ	1400024886	24/06/2021		170000.00	298261.70	NEFT_SBIN121175459993_STATE BANK OF INDIA		24062100282
DZ	1400025969	28/06/2021		150000.00	148261.70	NEFT_SBIN321179879340_STATE BANK OF INDIA		28062100386
DG	1600028540	30/06/2021		555.00	147706.70	ADD DISC_2012030845_JUN 2021		2012030845
RV	4100051740	30/06/2021	182224.92		329931.62		2012031108	2012031108
DG	1600028539	30/06/2021		555.00	329376.62	ADD DISC_2012030839_JUN 2021		2012030839
DG	1600028538	30/06/2021		926.00	328450.62	ADD DISC_2012030806_JUN 2021		2012030806
RV	4100053305	02/07/2021	148924.00		477374.62		2012031174	2012031174
TOTAL			2914733.53	2518241.00	396492.53			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400027345	02/07/2021		150000.00	327374.62	NEFT_SBIN421183205843_STATE BANK OF INDIA		2072100242
RV	4100063870	24/07/2021	177135.02		504509.64		2012031575	2012031575
DZ	1400033239	26/07/2021		210000.00	294509.64	NEFT_SBIN221207468072_STATE BANK OF INDIA		26072100242
RV	4100066840	30/07/2021	181548.85		476058.49		2012031623	2012031623
ZD	4900171369	01/08/2021		1480.00	474578.49	CD on Invoice 2012030985 @ 1.00 %		49001713692021
ZD	4900171294	01/08/2021		2312.00	472266.49	CD on Invoice 2012030845 @ 1.50 %		49001712942021
ZD	4900171275	01/08/2021		3143.00	469123.49	CD on Invoice 2012030806 @ 2.00 %		49001712752021
ZD	4900171292	01/08/2021		1856.00	467267.49	CD on Invoice 2012030839 @ 1.00 %		49001712922021
DR	1800000337	03/09/2021	8400.00		475667.49	COST OF 42 NOS T SHIRT		T SHIRT 2021
DZ	1400046694	20/09/2021		296000.00	179667.49	RTGS_SBINR12021092042865722_STATE BANK OF INDIA		20092100037
RV	4100090019	21/09/2021	184750.76		364418.25		2012032140	2012032140
DZ	1400049369	29/09/2021		120000.00	244418.25	NEFT_SBIN321272559804_STATE BANK OF INDIA		29092100253
RV	4100094677	30/09/2021	153000.28		397418.53		4300004080	4300004080
DG	1600044334	30/09/2021		926.00	396492.53	ADD DISC_2012032140_SEP 2021		2012032140
TOTAL			2914733.53	2518241.00	396492.53			

Showing 1 to 45 of 45 entries

This is system generated document hence does not require a signature.