

HIL Limited

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

Party Code: 1101726

Statement Period: 01/12/2021 to 06/01/2022

Party Name: SHREE VARDHMAN TRADERS

Address: B3 DUGGAL COLONY,KHANPUR (DELHI),110062

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -62693.14 Credit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 06/01/2022 is Rs. -103920.33 Credit and for Security Deposit is Rs. -75000.00 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			62693.14	-62693.14			
ZD	4900315075	01/12/2021		544.00	-63237.14	CD on Invoice 3000001530 @ 2.00 %		49003150752021
ZD	4900315079	01/12/2021		1304.00	-64541.14	CD on Invoice 2001057119 @ 2.00 %		49003150792021
ZD	4900315088	01/12/2021		1377.00	-65918.14	CD on Invoice 2001057427 @ 2.00 %		49003150882021
ZD	4900313078	01/12/2021		1434.00	-67352.14	CD on Invoice 2001056534 @ 2.00 %		49003130782021
ZD	4900313089	01/12/2021		1394.00	-68746.14	CD on Invoice 2001056697 @ 2.00 %		49003130892021
DZ	1400064754	01/12/2021		200000.00	-268746.14	NEFT_000422739580_UNION BANK OF INDIA		1122100026
ZD	4900313097	01/12/2021		1416.00	-270162.14	CD on Invoice 2001056841 @ 2.00 %		49003130972021
ZD	4900313108	01/12/2021		1380.00	-271542.14	CD on Invoice 2001056988 @ 2.00 %		49003131082021
ZD	4900315074	01/12/2021		1422.00	-272964.14	CD on Invoice 2001057102 @ 2.00 %		49003150742021
ZD	4900315078	01/12/2021		544.00	-273508.14	CD on Invoice 3000001531 @ 2.00 %		49003150782021
ZD	4900315085	01/12/2021		1359.00	-274867.14	CD on Invoice 2001057339 @ 2.00 %		49003150852021
ZD	4900313073	01/12/2021		1358.00	-276225.14	CD on Invoice 2001056503 @ 2.00 %		49003130732021
ZD	4900313088	01/12/2021		1362.00	-277587.14	CD on Invoice 2001056656 @ 2.00 %		49003130882021
ZD	4900313093	01/12/2021		1344.00	-278931.14	CD on Invoice 2001056800 @ 2.00 %		49003130932021
ZD	4900313107	01/12/2021		1371.00	-280302.14	CD on Invoice 2001056987 @ 2.00 %		49003131072021
ZD	4900315073	01/12/2021		1467.00	-281769.14	CD on Invoice 2001057091 @ 2.00 %		49003150732021
ZD	4900315077	01/12/2021		797.00	-282566.14	CD on Invoice 2001057110 @ 2.00 %		49003150772021
ZD	4900315082	01/12/2021		1359.00	-283925.14	CD on Invoice 2001057219 @ 2.00 %		49003150822021
RV	4100123394	01/12/2021	64059.94		-219865.20		2001057947	2001057947
ZD	4900313072	01/12/2021		1362.00	-221227.20	CD on Invoice 2001056493 @ 2.00 %		49003130722021
ZD	4900313087	01/12/2021		1308.00	-222535.20	CD on Invoice 2001056655 @ 2.00 %		49003130872021
ZD	4900313092	01/12/2021		1380.00	-223915.20	CD on Invoice 2001056772 @ 2.00 %		49003130922021
ZD	4900313105	01/12/2021		1371.00	-225286.20	CD on Invoice 2001056947 @ 2.00 %		49003131052021
ZD	4900313071	01/12/2021		1290.00	-226576.20	CD on Invoice 2001056492 @ 2.00 %		49003130712021
ZD	4900313080	01/12/2021		1353.00	-227929.20	CD on Invoice 2001056574 @ 2.00 %		49003130802021
ZD	4900313090	01/12/2021		1308.00	-229237.20	CD on Invoice 2001056738 @ 2.00 %		49003130902021
ZD	4900315076	01/12/2021		815.00	-230052.20	CD on Invoice 2001057109 @ 2.00 %		49003150762021
ZD	4900315080	01/12/2021		1377.00	-231429.20	CD on Invoice 2001057156 @ 2.00 %		49003150802021
ZD	4900313104	01/12/2021		1344.00	-232773.20	CD on Invoice 2001056910 @ 2.00 %		49003131042021
RV	4100123789	02/12/2021	69901.07		-162872.13		2001057975	2001057975
RV	4100124268	03/12/2021	69914.11		-92958.02		2001058024	2001058024
RV	4100124771	04/12/2021	69007.16		-23950.86		2001058064	2001058064
DZ	1400065516	04/12/2021		100000.00	-123950.86	NEFT_000426175663_UNION BANK OF INDIA		4122100012
RV	4100125100	05/12/2021	71711.57		-52239.29		2001058106	2001058106
RV	4100125087	05/12/2021	67208.10		14968.81		2001058102	2001058102
RV	4100125099	05/12/2021	64497.70		79466.51		2001058105	2001058105
RV	4100125469	06/12/2021	69911.41		149377.92		2001058142	2001058142
TOTAL			2242912.81	2346833.14	-103920.33			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400065810	06/12/2021		200000.00	-50622.08	RTGS_UBINR22021120601318524_UNION BANK OF INDIA		6122100020
RV	4100126522	08/12/2021	65404.56		14782.48		2001058211	2001058211
RV	4100127062	09/12/2021	64522.28		79304.76		2001058246	2001058246
DZ	1400066944	10/12/2021		100000.00	-20695.24	NEFT_000431228352_UNION BANK OF INDIA		10122100045
DZ	1400067477	13/12/2021		100000.00	-120695.24	NEFT_000432849537_UNION BANK OF INDIA		13122100093
RV	4100128655	13/12/2021	134385.25		13690.01		2001058345	2001058345
RV	4100129602	15/12/2021	70804.18		84494.19		2001058411	2001058411
DZ	1400068002	15/12/2021		200000.00	-115505.81	RTGS_UBINR22021121501881217_UNION BANK OF INDIA		15122100044
RV	4100130078	16/12/2021	68105.69		-47400.12		2001058439	2001058439
RV	4100130081	16/12/2021	68107.92		20707.80		2001058440	2001058440
RV	4100130571	17/12/2021	64283.25		84991.05		2001058473	2001058473
DZ	1400068776	18/12/2021		100000.00	-15008.95	NEFT_000436564399_UNION BANK OF INDIA		18122100057
RV	4100131469	19/12/2021	65597.84		50588.89		2001058540	2001058540
DZ	1400069309	20/12/2021		100000.00	-49411.11	NEFT_000437640060_UNION BANK OF INDIA		20122100168
RV	4100131802	20/12/2021	64503.74		15092.63		2001058570	2001058570
RV	4100131810	20/12/2021	71705.53		86798.16		2001058571	2001058571
RV	4100131836	20/12/2021	65402.02		152200.18		2001058574	2001058574
DZ	1400069166	20/12/2021		100000.00	52200.18	NEFT_000437515120_UNION BANK OF INDIA		20122100044
RV	4100132295	21/12/2021	71711.57		123911.75		2001058610	2001058610
DZ	1400069536	21/12/2021		100000.00	23911.75	NEFT_000438398900_UNION BANK OF INDIA		21122100055
RV	4100132835	22/12/2021	64143.05		88054.80		2001058637	2001058637
DZ	1400069857	22/12/2021		100000.00	-11945.20	NEFT_000439283099_UNION BANK OF INDIA		22122100050
RV	4100132923	22/12/2021	69898.85		57953.65		2001058646	2001058646
DZ	1400070143	23/12/2021		100000.00	-42046.35	NEFT_000440204038_UNION BANK OF INDIA		23122100043
RV	4100133445	23/12/2021	74338.44		32292.09		2001058695	2001058695
RV	4100133438	23/12/2021	65396.41		97688.50		2001058693	2001058693
DZ	1400070484	24/12/2021		250000.00	-152311.50	RTGS_UBINR22021122401445418_UNION BANK OF INDIA		24122100042
RV	4100135284	27/12/2021	66515.86		-85795.64		2001058809	2001058809
RV	4100135887	28/12/2021	69002.48		-16793.16		2001058842	2001058842
DZ	1400071800	29/12/2021		200000.00	-216793.16	RTGS_UBINR22021122901739865_UNION BANK OF INDIA		29122100099
RV	4100136586	29/12/2021	69901.53		-146891.63		2001058879	2001058879
RV	4100137309	30/12/2021	70567.48		-76324.15		2001058919	2001058919
RV	4100137311	30/12/2021	68101.58		-8222.57		2001058920	2001058920
DZ	1400072212	30/12/2021		100000.00	-108222.57	NEFT_000445850861_UNION BANK OF INDIA		30122100154
RV	4100137954	31/12/2021	67196.81		-41025.76		2001058941	2001058941
RV	4100138143	31/12/2021	68995.15		27969.39		2001058953	2001058953
RV	4100138103	31/12/2021	68110.28		96079.67		2001058949	2001058949
DZ	1400072657	31/12/2021		100000.00	-3920.33	NEFT_000447001887_UNION BANK OF INDIA		31122100210
DZ	1400072797	01/01/2022		100000.00	-103920.33	NEFT_000447669349_UNION BANK OF INDIA		1012200017
TOTAL			2242912.81	2346833.14	-103920.33			

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