

**HIL Limited**

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

Party Code: 1100766

Statement Period: 01/04/2021 to 27/10/2021

Party Name: Capital Asbestos Sheet Trader

Address: 746A3 G.T.B.MARKETFOCAL POINT P,LUDHIANA,141010

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -28525.19 Credit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 27/10/2021 is Rs. 182253.45 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			28525.19	-28525.19			
ZD	4900012599	01/04/2021		4243.00	-32768.19	CD on Invoice 3001007037 @ 2.00 %		49000125992021
ZD	4900010971	01/04/2021		3129.00	-35897.19	CD on Invoice 3001006994 @ 1.50 %		49000109712021
ZD	4900012621	01/04/2021		301.00	-36198.19	CD on Invoice 3001007079 @ 2.00 %		49000126212021
ZD	4900010969	01/04/2021		3196.00	-39394.19	CD on Invoice 3001006989 @ 1.50 %		49000109692021
ZD	4900012620	01/04/2021		4243.00	-43637.19	CD on Invoice 3001007078 @ 2.00 %		49000126202021
ZD	4900012604	01/04/2021		2195.00	-45832.19	CD on Invoice 3001007048 @ 1.00 %		49000126042021
RV	4100000268	01/04/2021	220848.92		175016.73		3001007106	3001007106
JV	0100000445	02/04/2021		100000.00	75016.73	SD Amount Trf as per Customer letter & Approval		01000004452021
DZ	1400000490	03/04/2021		102450.00	-27433.27	NEFT_MAHBH21093244701_BANK OF MAHARASHTRA		2
RV	4100002219	03/04/2021	214269.12		186835.85		3001007124	3001007124
RV	4100004241	06/04/2021	39891.37		226727.22		3001007152	3001007152
DZ	1400001758	07/04/2021		204150.00	22577.22	RTGS_MAHBR52021040709656967_BANK OF MAHARASHTRA		2
RV	4100005854	08/04/2021	209805.18		232382.40		3001007170	3001007170
RV	4100007173	10/04/2021	198570.90		430953.30		3001007192	3001007192
DZ	1400003189	12/04/2021		232700.00	198253.30	RTGS_MAHBR52021041209682527_BANK OF MAHARASHTRA		2
RV	4100008582	13/04/2021	211934.38		410187.68		3001007212	3001007212
DZ	1400005210	19/04/2021		198571.00	211616.68	NEFT_MAHBH21109390546_BANK OF MAHARASHTRA		5
RV	4100012122	19/04/2021	183914.32		395531.00		3001007253	3001007253
DZ	1400007492	27/04/2021		211935.00	183596.00	NEFT_MAHBH21117027306_BANK OF MAHARASHTRA		1
RV	4100016782	28/04/2021	214269.12		397865.12		3001007293	3001007293
DG	1600007441	30/04/2021		949.00	396916.12	ADD DISC M/o APR-21 ON INV_3001007192		3001007192
DG	1600007445	30/04/2021		2085.00	394831.12	ADD DISC M/o APR-21 ON INV_3001007106		3001007106
DG	1600007449	30/04/2021		1899.00	392932.12	ADD DISC M/o APR-21 ON INV_3001007192		3001007192
DG	1600007444	30/04/2021		1016.00	391916.12	ADD DISC M/o APR-21 ON INV_3001007293		3001007293
DG	1600007448	30/04/2021		1991.00	389925.12	ADD DISC M/o APR-21 ON INV_3001007170		3001007170
DG	1600007452	30/04/2021		2034.00	387891.12	ADD DISC M/o APR-21 ON INV_3001007293		3001007293
DG	1600007443	30/04/2021		873.00	387018.12	ADD DISC M/o APR-21 ON INV_3001007253		3001007253
<b>TOTAL</b>			<b>5102237.22</b>	<b>4919983.77</b>	<b>182253.45</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600007447	30/04/2021		381.00	386637.12	ADD DISC M/o APR-21 ON INV_3001007152		3001007152
DG	1600007451	30/04/2021		1746.00	384891.12	ADD DISC M/o APR-21 ON INV_3001007253		3001007253
DG	1600007442	30/04/2021		949.00	383942.12	ADD DISC M/o APR-21 ON INV_3001007212		3001007212
DG	1600007446	30/04/2021		2033.00	381909.12	ADD DISC M/o APR-21 ON INV_3001007124		3001007124
DG	1600007450	30/04/2021		1898.00	380011.12	ADD DISC M/o APR-21 ON INV_3001007212		3001007212
ZD	4900051203	01/05/2021		3283.00	376728.12	CD on Invoice 2001048897 @ 1.50 %		49000512032021
ZD	4900055340	01/05/2021		3214.00	373514.12	CD on Invoice 3001007124 @ 1.50 %		49000553402021
ZD	4900055393	01/05/2021		2119.00	371395.12	CD on Invoice 3001007212 @ 1.00 %		49000553932021
ZD	4900051204	01/05/2021		481.00	370914.12	CD on Invoice 3000001323 @ 1.50 %		49000512042021
ZD	4900051220	01/05/2021		2198.00	368716.12	CD on Invoice 2001049086 @ 1.00 %		49000512202021
ZD	4900055352	01/05/2021		598.00	368118.12	CD on Invoice 3001007152 @ 1.50 %		49000553522021
ZD	4900055363	01/05/2021		4196.00	363922.12	CD on Invoice 3001007170 @ 2.00 %		49000553632021
ZD	4900055323	01/05/2021		4417.00	359505.12	CD on Invoice 3001007106 @ 2.00 %		49000553232021
ZD	4900055375	01/05/2021		1986.00	357519.12	CD on Invoice 3001007192 @ 1.00 %		49000553752021
DZ	1400010181	07/05/2021		183914.00	173605.12	NEFT_MAHBH21127501029_BANK OF MAHARASHTRA		1
RV	4100021723	08/05/2021	219672.58		393277.70		3001007337	3001007337
DZ	1400012366	17/05/2021		214269.00	179008.70	RTGS_MAHBR52021051709838465_BANK OF MAHARASHTRA		2
RV	4100026192	17/05/2021	213805.38		392814.08		3001007375	3001007375
DZ	1400014024	21/05/2021		219673.00	173141.08	NEFT_MAHBH21141506770_BANK OF MAHARASHTRA		4
RV	4100028849	22/05/2021	205341.24		378482.32		3001007390	3001007390
DG	1600016259	31/05/2021		1019.00	377463.32	ADD DISC M/o MAY-21 ON INV_3001007337		3001007337
DG	1600016261	31/05/2021		974.00	376489.32	ADD DISC M/o MAY-21 ON INV_3001007390		3001007390
DG	1600016260	31/05/2021		996.00	375493.32	ADD DISC M/o MAY-21 ON INV_3001007375		3001007375
ZD	4900098256	01/06/2021		2197.00	373296.32	CD on Invoice 3001007337 @ 1.00 %		49000982562021
DZ	1400018002	03/06/2021		65000.00	308296.32	NEFT_MAHBH21154366633_BANK OF MAHARASHTRA		3062100276
DZ	1400017946	03/06/2021		213805.00	94491.32	NEFT_MAHBH21154351407_BANK OF MAHARASHTRA		1
RV	4100036116	04/06/2021	203339.64		297830.96		3001007437	3001007437
DZ	1400019166	07/06/2021		225000.00	72830.96	NEFT_MAHBH21158535528_BANK OF MAHARASHTRA		7062100281
RV	4100038595	08/06/2021	174106.04		246937.00		2001052023	2001052023
RV	4100038594	08/06/2021	55557.19		302494.19		2001052022	2001052022
DZ	1400021005	12/06/2021		100000.00	202494.19	NEFT_MAHBH21163177454_BANK OF MAHARASHTRA		12062100071
RV	4100041365	12/06/2021	51041.16		253535.35		3001007460	3001007460
RV	4100042159	14/06/2021	219119.28		472654.63		3001007463	3001007463
DZ	1400021279	14/06/2021		253540.00	219114.63	NEFT_MAHBH21165210133_BANK OF MAHARASHTRA		14062100092
DZ	1400021721	15/06/2021		219120.00	-5.37	RTGS_MAHBR52021061509982719_BANK OF MAHARASHTRA		15062100075
RV	4100044238	17/06/2021	101855.88		101850.51		2001052404	2001052404
RV	4100044236	17/06/2021	132479.41		234329.92		2001052403	2001052403
DZ	1400022967	18/06/2021		234350.00	-20.08	NEFT_MAHBH21169510538_BANK OF MAHARASHTRA		18062100173
RV	4100045370	19/06/2021	225446.00		225425.92		3001007468	3001007468
RV	4100050457	28/06/2021	215086.68		440512.60		3001007482	3001007482
TOTAL			5102237.22	4919983.77	182253.45			

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DZ	1400025631	28/06/2021		225446.00	215066.60	NEFT_MAHBH21179226089_BANK OF MAHARASHTRA		28062100091
DZ	1400026308	29/06/2021		215090.00	-23.40	NEFT_MAHBH21180318380_BANK OF MAHARASHTRA		29062100221
DG	1600026777	30/06/2021		529.00	-552.40	ADD DISC - JUN-21 ON INV_2001052403		2001052403
DG	1600026781	30/06/2021		194.00	-746.40	ADD DISC - JUN-21 ON INV_3001007460		3001007460
DG	1600026782	30/06/2021		953.00	-1699.40	ADD DISC - JUN-21 ON INV_3001007463		3001007463
DG	1600026778	30/06/2021		466.00	-2165.40	ADD DISC - JUN-21 ON INV_2001052404		2001052404
DG	1600026775	30/06/2021		254.00	-2419.40	ADD DISC - JUN-21 ON INV_2001052022		2001052022
DG	1600026779	30/06/2021		1009.00	-3428.40	ADD DISC - JUN-21 ON INV_2001052966		2001052966
DG	1600026783	30/06/2021		983.00	-4411.40	ADD DISC - JUN-21 ON INV_3001007468		3001007468
RV	4100051803	30/06/2021	220376.99		215965.59		2001052966	2001052966
DG	1600026776	30/06/2021		784.00	215181.59	ADD DISC - JUN-21 ON INV_2001052023		2001052023
DG	1600026780	30/06/2021		953.00	214228.59	ADD DISC - JUN-21 ON INV_3001007437		3001007437
DG	1600026784	30/06/2021		1009.00	213219.59	ADD DISC - JUN-21 ON INV_3001007482		3001007482
ZD	4900138001	01/07/2021		2612.00	210607.59	CD on Invoice 2001052023 @ 1.50 %		49001380012021
ZD	4900138000	01/07/2021		833.00	209774.59	CD on Invoice 2001052022 @ 1.50 %		49001380002021
RV	4100052477	01/07/2021	32419.76		242194.35		3001007487	3001007487
ZD	4900138010	01/07/2021		1021.00	241173.35	CD on Invoice 3001007460 @ 2.00 %		49001380102021
ZD	4900137987	01/07/2021		2033.00	239140.35	CD on Invoice 3001007437 @ 1.00 %		49001379872021
ZD	4900138013	01/07/2021		4382.00	234758.35	CD on Invoice 3001007463 @ 2.00 %		49001380132021
DZ	1400027455	03/07/2021		296000.00	-61241.65	NEFT_MAHBH21184544244_BANK OF MAHARASHTRA		3072100086
RV	4100053347	03/07/2021	43226.34		-18015.31		3001007489	3001007489
RV	4100054730	06/07/2021	219453.05		201437.74		2001053190	2001053190
DZ	1400028752	08/07/2021		212320.00	-10882.26	NEFT_MAHBH21189132968_BANK OF MAHARASHTRA		8072100069
RV	4100057627	11/07/2021	235779.84		224897.58		2001053399	2001053399
DZ	1400030681	15/07/2021		124897.58	100000.00	NEFT_MAHBH21196536742_BANK OF MAHARASHTRA		15072100130
RV	4100060309	16/07/2021	169899.78		269899.78		3001007520	3001007520
DZ	1400031533	19/07/2021		5000.00	264899.78	NEFT_MAHBH21200695608_BANK OF MAHARASHTRA		19072100082
DZ	1400032671	23/07/2021		150000.00	114899.78	NEFT_MAHBH21204201354_BANK OF MAHARASHTRA		23072100181
RV	4100063673	23/07/2021	167335.78		282235.56		2001053884	2001053884
DZ	1400033742	28/07/2021		287250.00	-5014.44	NEFT_MAHBH21209392536_BANK OF MAHARASHTRA		28072100106
DG	1600033762	31/07/2021		1001.00	-6015.44	ADD DISC-JUL-21 ON INV_2001053399		2001053399
DG	1600033766	31/07/2021		797.00	-6812.44	ADD DISC-JUL-21 ON INV_3001007520		3001007520
DG	1600033761	31/07/2021		1005.00	-7817.44	ADD DISC-JUL-21 ON INV_2001053190		2001053190
DG	1600033765	31/07/2021		203.00	-8020.44	ADD DISC-JUL-21 ON INV_3001007489		3001007489
DG	1600033764	31/07/2021		153.00	-8173.44	ADD DISC-JUL-21 ON INV_3001007487		3001007487
DG	1600033763	31/07/2021		730.00	-8903.44	ADD DISC-JUL-21 ON INV_2001053884		2001053884
ZD	4900171971	01/08/2021		2037.00	-10940.44	CD on Invoice 2001052404 @ 2.00 %		49001719712021
ZD	4900171977	01/08/2021		2254.00	-13194.44	CD on Invoice 3001007468 @ 1.00 %		49001719772021
ZD	4900174160	01/08/2021		648.00	-13842.44	CD on Invoice 3001007487 @ 2.00 %		49001741602021
ZD	4900172009	01/08/2021		4302.00	-18144.44	CD on Invoice 3001007482 @ 2.00 %		49001720092021
ZD	4900174192	01/08/2021		2358.00	-20502.44	CD on Invoice 2001053399 @ 1.00 %		49001741922021
ZD	4900174172	01/08/2021		4389.00	-24891.44	CD on Invoice 2001053190 @ 2.00 %		49001741722021
ZD	4900174166	01/08/2021		865.00	-25756.44	CD on Invoice 3001007489 @ 2.00 %		49001741662021
ZD	4900171970	01/08/2021		2650.00	-28406.44	CD on Invoice 2001052403 @ 2.00 %		49001719702021
ZD	4900172012	01/08/2021		3306.00	-31712.44	CD on Invoice 2001052966 @ 1.50 %		49001720122021
RV	4100068295	02/08/2021	110993.36		79280.92		2001054243	2001054243
RV	4100068294	02/08/2021	103593.23		182874.15		2001054242	2001054242
DZ	1400037280	11/08/2021		182900.00	-25.85	NEFT_MAHBH21223565228_BANK OF MAHARASHTRA		11082100158
<b>TOTAL</b>			<b>5102237.22</b>	<b>4919983.77</b>	<b>182253.45</b>			

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RV	4100072756	12/08/2021	216676.32		216650.47		3001007586	3001007586
RV	4100072814	12/08/2021	9028.18		225678.65		3001007587	3001007587
RV	4100078400	25/08/2021	63100.80		288779.45		3100005418	3100005418
DG	1600039130	31/08/2021		508.00	288271.45	ADD DISC-AUG-21 ON INV_2001054243		2001054243
DG	1600039132	31/08/2021		42.00	288229.45	ADD DISC-AUG-21 ON INV_3001007587		3001007587
DG	1600039131	31/08/2021		1017.00	287212.45	ADD DISC-AUG-21 ON INV_3001007586		3001007586
DG	1600039129	31/08/2021		475.00	286737.45	ADD DISC-AUG-21 ON INV_2001054242		2001054242
ZD	4900208909	01/09/2021		1673.00	285064.45	CD on Invoice 2001053884 @ 1.00 %		49002089092021
ZD	4900208904	01/09/2021		76.00	284988.45	CD on Invoice 3000001436 @ 1.50 %		49002089042021
ZD	4900208882	01/09/2021		1699.00	283289.45	CD on Invoice 3001007520 @ 1.00 %		49002088822021
ZD	4900211790	01/09/2021		1036.00	282253.45	CD on Invoice 2001054242 @ 1.00 %		49002117902021
DZ	1400047401	22/09/2021		100000.00	182253.45	NEFT_MAHBH21265672404_BANK OF MAHARASHTRA		22092100133
<b>TOTAL</b>			<b>5102237.22</b>	<b>4919983.77</b>	<b>182253.45</b>			

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