

HIL Limited

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

Party Code: 1100257

Statement Period: 01/04/2021 to 19/10/2021

Party Name: DISHA TRADING CO

Address: VEDVYAS BRAHMANITARANG,VEDVYAS,769041

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -8318.82 Credit and for Security Deposit is Rs. -149000.00 Credit

Closing Balance on 19/10/2021 is Rs. -0.34 Credit and for Security Deposit is Rs. -149000.00 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			8318.82	-8318.82			
ZD	4900012570	01/04/2021		1629.00	-9947.82	CD on Invoice 2012028389 @ 1.50 %		49000125702021
ZD	4900010929	01/04/2021		2338.00	-12285.82	CD on Invoice 2012027977 @ 2.00 %		49000109292021
ZD	4900012571	01/04/2021		3529.00	-15814.82	CD on Invoice 2012028390 @ 1.50 %		49000125712021
RV	4100001290	02/04/2021	157461.74		141646.92		2012028741	2012028741
RV	4100001283	02/04/2021	208139.37		349786.29		2012028740	2012028740
DZ	1400001191	05/04/2021		356483.00	-6696.71	NEFT_CBINH21095892948_CENTRAL BANK OF INDIA		5042100332
RV	4100012831	20/04/2021	82343.37		75646.66		2012029347	2012029347
RV	4100012814	20/04/2021	236725.04		312371.70		2012029345	2012029345
DZ	1400006211	22/04/2021		312372.00	-0.30	NEFT_CBINH21112990642_CENTRAL BANK OF INDIA		22042100030
RV	4100018313	30/04/2021	16468.44		16468.14		2012029568	2012029568
DG	1600010884	30/04/2021		926.00	15542.14	ADD DISC 2012029345_APR 2021		2012029345
ZD	4900054989	01/05/2021		3149.00	12393.14	CD on Invoice 2012028741 @ 2.00 %		49000549892021
ZD	4900054988	01/05/2021		4163.00	8230.14	CD on Invoice 2012028740 @ 2.00 %		49000549882021
DZ	1400009221	04/05/2021		16170.00	-7939.86	NEFT_CBINH21124018285_CENTRAL BANK OF INDIA		4052100054
RV	4100020437	05/05/2021	292773.48		284833.62		2012029676	2012029676
DZ	1400010091	07/05/2021		292146.00	-7312.38	RTGS_CBINR52021050710000685_CENTRAL BANK OF INDIA		7052100023
RV	4100022631	10/05/2021	289115.75		281803.37		2012029784	2012029784
DZ	1400011011	11/05/2021		281804.00	-0.63	RTGS_CBINR52021051110005324_CENTRAL BANK OF INDIA		11052100103
RV	4100028702	21/05/2021	300578.87		300578.24		2012030042	2012030042
RV	4100028857	22/05/2021	548.92		301127.16		2012030054	2012030054
DZ	1400014815	25/05/2021		301128.00	-0.84	RTGS_CBINR52021052510000723_CENTRAL BANK OF INDIA		25052100025
ZD	4900097289	01/06/2021		5855.00	-5855.84	CD on Invoice 2012029676 @ 2.00 %		49000972892021
ZD	4900094021	01/06/2021		4735.00	-10590.84	CD on Invoice 2012029345 @ 2.00 %		49000940212021
ZD	4900097301	01/06/2021		5782.00	-16372.84	CD on Invoice 2012029784 @ 2.00 %		49000973012021
ZD	4900094042	01/06/2021		329.00	-16701.84	CD on Invoice 2012029568 @ 2.00 %		49000940422021
ZD	4900094022	01/06/2021		1647.00	-18348.84	CD on Invoice 2012029347 @ 2.00 %		49000940222021
RV	4100035811	03/06/2021	201295.75		182946.91		2012030361	2012030361
RV	4100035807	03/06/2021	146398.12		329345.03		2012030360	2012030360
DZ	1400018095	04/06/2021		347694.00	-18348.97	RTGS_CBINR52021060410001690_CENTRAL BANK OF INDIA		4062100053
RV	4100043452	16/06/2021	364069.81		345720.84		2012030738	2012030738
RV	4100044843	18/06/2021	173847.93		519568.77		2012030792	2012030792
DZ	1400022813	18/06/2021		345720.00	173848.77	RTGS_CBINR52021061810000896_CENTRAL BANK OF INDIA		18062100028
DZ	1400023768	21/06/2021		173849.00	-0.23	NEFT_CBINH21172942261_CENTRAL BANK OF INDIA		21062100235
TOTAL			3377031.48	3377031.82	-0.34			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100048839	25/06/2021	226785.60		226785.37		2012030998	2012030998
DZ	1400025566	28/06/2021		226785.00	0.37	RTGS_CBINR52021062810001420_CENTRAL BANK OF INDIA		28062100038
ZD	4900133044	01/07/2021		6012.00	-6011.63	CD on Invoice 2012030042 @ 2.00 %		49001330442021
ZD	4900137779	01/07/2021		2928.00	-8939.63	CD on Invoice 2012030360 @ 2.00 %		49001377792021
ZD	4900137780	01/07/2021		4026.00	-12965.63	CD on Invoice 2012030361 @ 2.00 %		49001377802021
ZD	4900133045	01/07/2021		11.00	-12976.63	CD on Invoice 2012030054 @ 2.00 %		49001330452021
RV	4100054650	06/07/2021	122314.25		109337.62		4307001049	4307001049
DZ	1400028732	08/07/2021		122315.00	-12977.38	NEFT_CBINH21189225039_CENTRAL BANK OF INDIA		8072100049
RV	4100060944	17/07/2021	238014.80		225037.42		2012031485	2012031485
RV	4100060935	17/07/2021	214552.54		439589.96		2012031484	2012031484
DZ	1400031591	19/07/2021		439590.00	-0.04	RTGS_CBINR52021071910007925_CENTRAL BANK OF INDIA		19072100147
DG	1600035277	31/07/2021		555.00	-555.04	ADD DISC_2012031485_JUL 2021		2012031485
ZD	4900171267	01/08/2021		3477.00	-4032.04	CD on Invoice 2012030792 @ 2.00 %		49001712672021
ZD	4900174050	01/08/2021		2446.00	-6478.04	CD on Invoice 4307001049 @ 2.00 %		49001740502021
ZD	4900171231	01/08/2021		5461.00	-11939.04	CD on Invoice 2012030738 @ 1.50 %		49001712312021
ZD	4900171372	01/08/2021		3402.00	-15341.04	CD on Invoice 2012030998 @ 1.50 %		49001713722021
ZD	4900208810	01/09/2021		4291.00	-19632.04	CD on Invoice 2012031484 @ 2.00 %		49002088102021
ZD	4900208811	01/09/2021		4760.00	-24392.04	CD on Invoice 2012031485 @ 2.00 %		49002088112021
RV	4100093479	28/09/2021	105597.70		81205.66		2012032199	2012032199
DZ	1400049852	01/10/2021		81206.00	-0.34	NEFT_CBINH21274190145_CENTRAL BANK OF INDIA		1102100037
TOTAL			3377031.48	3377031.82	-0.34			

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