

HIL Limited

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

Party Code: 1101611

Statement Period: 01/12/2021 to 31/12/2021

Party Name: ASHISH TRADERS

Address: KAPAL MOCHAN ROAD,BILASPUR (YAMUNA NAGAR),135102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -215256.07 Credit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 31/12/2021 is Rs. 214658.92 Debit and for Security Deposit is Rs. -250000.00 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			215256.07	-215256.07			
ZD	4900313263	01/12/2021		4241.00	-219497.07	CD on Invoice 2001056638 @ 2.00 %		49003132632021
ZD	4900313278	01/12/2021		4349.00	-223846.07	CD on Invoice 2001056744 @ 2.00 %		49003132782021
ZD	4900313301	01/12/2021		2715.00	-226561.07	CD on Invoice 2001056847 @ 2.00 %		49003133012021
ZD	4900313325	01/12/2021		2102.00	-228663.07	CD on Invoice 2001056958 @ 2.00 %		49003133252021
ZD	4900315196	01/12/2021		2907.00	-231570.07	CD on Invoice 2001057077 @ 2.00 %		49003151962021
ZD	4900315250	01/12/2021		1547.00	-233117.07	CD on Invoice 2001057251 @ 2.00 %		49003152502021
ZD	4900315284	01/12/2021		601.00	-233718.07	CD on Invoice 2001057404 @ 1.50 %		49003152842021
ZD	4900313251	01/12/2021		2503.00	-236221.07	CD on Invoice 2001056582 @ 2.00 %		49003132512021
ZD	4900313277	01/12/2021		3341.00	-239562.07	CD on Invoice 2001056743 @ 2.00 %		49003132772021
ZD	4900313286	01/12/2021		2502.00	-242064.07	CD on Invoice 2001056796 @ 2.00 %		49003132862021
ZD	4900313324	01/12/2021		400.00	-242464.07	CD on Invoice 2001056957 @ 2.00 %		49003133242021
ZD	4900315195	01/12/2021		2578.00	-245042.07	CD on Invoice 2001057049 @ 2.00 %		49003151952021
ZD	4900315249	01/12/2021		1387.00	-246429.07	CD on Invoice 2001057250 @ 2.00 %		49003152492021
ZD	4900315283	01/12/2021		601.00	-247030.07	CD on Invoice 2001057403 @ 1.50 %		49003152832021
ZD	4900313243	01/12/2021		2647.00	-249677.07	CD on Invoice 2001056558 @ 2.00 %		49003132432021
ZD	4900313276	01/12/2021		935.00	-250612.07	CD on Invoice 2001056742 @ 2.00 %		49003132762021
ZD	4900313280	01/12/2021		250.00	-250862.07	CD on Invoice 2001056781 @ 2.00 %		49003132802021
ZD	4900313323	01/12/2021		2791.00	-253653.07	CD on Invoice 2001056952 @ 2.00 %		49003133232021
ZD	4900315230	01/12/2021		1107.00	-254760.07	CD on Invoice 2001057172 @ 2.00 %		49003152302021
TOTAL			3122273.22	2907614.30	214658.92			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900315277	01/12/2021		1182.00	-255942.07	CD on Invoice 2001057371 @ 1.50 %		49003152772021
ZD	4900313264	01/12/2021		2503.00	-258445.07	CD on Invoice 2001056651 @ 2.00 %		49003132642021
ZD	4900313279	01/12/2021		2190.00	-260635.07	CD on Invoice 2001056780 @ 2.00 %		49003132792021
ZD	4900313307	01/12/2021		2502.00	-263137.07	CD on Invoice 2001056864 @ 2.00 %		49003133072021
ZD	4900313326	01/12/2021		4055.00	-267192.07	CD on Invoice 2001056959 @ 2.00 %		49003133262021
ZD	4900315229	01/12/2021		2889.00	-270081.07	CD on Invoice 2001057171 @ 2.00 %		49003152292021
ZD	4900315258	01/12/2021		2881.00	-272962.07	CD on Invoice 2001057282 @ 2.00 %		49003152582021
RV	4100125125	05/12/2021	221931.25		-51030.82		2001058109	2001058109
DZ	1400065914	06/12/2021		131811.00	-182841.82	FUND TRANS_IB06153445390172_HDFC BANK LTD		6122100119
RV	4100125934	07/12/2021	145253.07		-37588.75		2001058176	2001058176
DZ	1400066554	08/12/2021		145255.00	-182843.75	FUND TRANS_IB08172527389699_HDFC BANK LTD		8122100179
RV	4100126961	09/12/2021	147057.69		-35786.06		2001058241	2001058241
DZ	1400067292	11/12/2021		100000.00	-135786.06	FUND TRANS_IB11175931647166_HDFC BANK LTD		11122100106
RV	4100128011	11/12/2021	228984.41		93198.35		2003071001	2003071001
RV	4100128207	12/12/2021	221500.01		314698.36		2003071005	2003071005
DZ	1400067482	13/12/2021		439835.00	-125136.64	FUND TRANS_IB13140937799151_HDFC BANK LTD		13122100098
RV	4100128963	14/12/2021	225040.75		99904.11		2001058360	2001058360
DG	1600057655	17/12/2021		60.00	99844.11	PRIM Addl Whole Sale Dis NOV 2021_3000001581		3000001581
DG	1600057617	17/12/2021		139.53	99704.58	PRIM Addl Whole Sale Dis NOV 2021_3000001592		3000001592
RV	4100130582	17/12/2021	81333.92		181038.50		2001058474	2001058474
DG	1600057656	17/12/2021		40.00	180998.50	PRIM Addl Whole Sale Dis NOV 2021_3000001581		3000001581
DG	1600057616	17/12/2021		436.70	180561.80	PRIM Addl Whole Sale Dis NOV 2021_3000001581		3000001581
DG	1600057657	17/12/2021		30.00	180531.80	PRIM Addl Whole Sale Dis NOV 2021_3000001592		3000001592
RV	4100131035	18/12/2021	197203.06		377734.86		2003071212	2003071212
DZ	1400068812	18/12/2021		305670.00	72064.86	FUND TRANS_IB18132502830340_HDFC BANK LTD		18122100110
RV	4100131822	20/12/2021	148564.12		220628.98		2001058573	2001058573
DZ	1400069391	20/12/2021		345765.00	-125136.02	FUND TRANS_IB20174450647341_HDFC BANK LTD		20122100239
RV	4100132150	21/12/2021	146753.52		21617.50		2001058587	2001058587
RV	4100132303	21/12/2021	105126.89		126744.39		2001058613	2001058613
RV	4100132301	21/12/2021	27180.16		153924.55		2001058612	2001058612
TOTAL			3122273.22	2907614.30	214658.92			

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DZ	1400070011	22/12/2021		279060.00	-125135.45	FUND TRANS_IB22161527739229_HDFC BANK LTD		22122100167
RV	4100133430	23/12/2021	174805.63		49670.18		2003071407	2003071407
RV	4100133428	23/12/2021	40764.45		90434.63		2003071406	2003071406
RV	4100133397	23/12/2021	143336.30		233770.93		2001058686	2001058686
RV	4100133595	23/12/2021	139784.31		373555.24		2001058699	2001058699
RV	4100133470	23/12/2021	10231.19		383786.43		3000001652	3000001652
DZ	1400070807	25/12/2021		508922.00	-125135.57	FUND TRANS_IB25164432481901_HDFC BANK LTD		25122100067
RV	4100135386	27/12/2021	15325.38		-109810.19		3000001667	3000001667
RV	4100135281	27/12/2021	143337.12		33526.93		2001058808	2001058808
RV	4100136417	29/12/2021	146944.77		180471.70		2001058868	2001058868
RV	4100136653	29/12/2021	100109.83		280581.53		2001058889	2001058889
DZ	1400071791	29/12/2021		158665.00	121916.53	FUND TRANS_IB29132211168762_HDFC BANK LTD		29122100090
RV	4100136652	29/12/2021	25027.93		146944.46		2001058888	2001058888
DZ	1400071829	29/12/2021		146945.00	-0.54	FUND TRANS_IB29144529333503_HDFC BANK LTD		29122100138
RV	4100137120	30/12/2021	89591.39		89590.85		2001058908	2001058908
RV	4100137118	30/12/2021	53751.26		143342.11		2001058907	2001058907
RV	4100137110	30/12/2021	143334.81		286676.92		2001058906	2001058906
DG	1600062897	31/12/2021		1590.00	285086.92	KSM Q3 Oct to Dec 2021_2001057752		2001057752
DG	1600062901	31/12/2021		1554.00	283532.92	KSM Q3 Oct to Dec 2021_2001057803		2001057803
DG	1600062853	31/12/2021		1590.00	281942.92	KSM Q3 Oct to Dec 2021_2001058176		2001058176
DG	1600062857	31/12/2021		1620.00	280322.92	KSM Q3 Oct to Dec 2021_2001058587		2001058587
DG	1600062861	31/12/2021		450.00	279872.92	KSM Q3 Oct to Dec 2021_2003071406		2003071406
DG	1600062865	31/12/2021		600.00	279272.92	KSM Q3 Oct to Dec 2021_2001058907		2001058907
DG	1600062869	31/12/2021		2380.00	276892.92	KSM Q3 Oct to Dec 2021_2001056291		2001056291
DG	1600062873	31/12/2021		2380.00	274512.92	KSM Q3 Oct to Dec 2021_2001056638		2001056638
DG	1600062877	31/12/2021		1145.00	273367.92	KSM Q3 Oct to Dec 2021_2001056780		2001056780
DG	1600062881	31/12/2021		1455.00	271912.92	KSM Q3 Oct to Dec 2021_2001057049		2001057049
DG	1600062885	31/12/2021		780.00	271132.92	KSM Q3 Oct to Dec 2021_2001057250		2001057250
DG	1600062889	31/12/2021		1930.00	269202.92	KSM Q3 Oct to Dec 2021_2001057547		2001057547
DG	1600062893	31/12/2021		2864.00	266338.92	KSM Q3 Oct to Dec 2021_2001057611		2001057611
DG	1600062852	31/12/2021		2402.00	263936.92	KSM Q3 Oct to Dec 2021_2001058109		2001058109
DG	1600062856	31/12/2021		1612.00	262324.92	KSM Q3 Oct to Dec 2021_2001058573		2001058573
TOTAL			3122273.22	2907614.30	214658.92			

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DG	1600062860	31/12/2021		1496.00	260828.92	KSM Q3 Oct to Dec 2021_2001058699		2001058699
DG	1600062864	31/12/2021		1600.00	259228.92	KSM Q3 Oct to Dec 2021_2001058906		2001058906
DG	1600062868	31/12/2021		842.00	258386.92	KSM Q3 Oct to Dec 2021_2001056217		2001056217
DG	1600062872	31/12/2021		1453.00	256933.92	KSM Q3 Oct to Dec 2021_2001056558		2001056558
DG	1600062876	31/12/2021		2384.00	254549.92	KSM Q3 Oct to Dec 2021_2001056744		2001056744
DG	1600062880	31/12/2021		1300.00	253249.92	KSM Q3 Oct to Dec 2021_2001056959		2001056959
DG	1600062884	31/12/2021		625.00	252624.92	KSM Q3 Oct to Dec 2021_2001057172		2001057172
DG	1600062888	31/12/2021		2400.00	250224.92	KSM Q3 Oct to Dec 2021_2001057513		2001057513
DG	1600062892	31/12/2021		500.00	249724.92	KSM Q3 Oct to Dec 2021_2001057604		2001057604
DG	1600062896	31/12/2021		1635.00	248089.92	KSM Q3 Oct to Dec 2021_2001057737		2001057737
DG	1600062900	31/12/2021		800.00	247289.92	KSM Q3 Oct to Dec 2021_2001057802		2001057802
DG	1600062898	31/12/2021		800.00	246489.92	KSM Q3 Oct to Dec 2021_2001057770		2001057770
DG	1600062902	31/12/2021		1554.00	244935.92	KSM Q3 Oct to Dec 2021_2001057859		2001057859
DG	1600062854	31/12/2021		1602.00	243333.92	KSM Q3 Oct to Dec 2021_2001058241		2001058241
DG	1600062858	31/12/2021		300.00	243033.92	KSM Q3 Oct to Dec 2021_2001058612		2001058612
DG	1600062862	31/12/2021		1600.00	241433.92	KSM Q3 Oct to Dec 2021_2001058808		2001058808
DG	1600062866	31/12/2021		1000.00	240433.92	KSM Q3 Oct to Dec 2021_2001058908		2001058908
DG	1600062870	31/12/2021		1600.00	238833.92	KSM Q3 Oct to Dec 2021_2001056381		2001056381
DG	1600062874	31/12/2021		525.00	238308.92	KSM Q3 Oct to Dec 2021_2001056742		2001056742
DG	1600062878	31/12/2021		400.00	237908.92	KSM Q3 Oct to Dec 2021_2001056847		2001056847
DG	1600062882	31/12/2021		1600.00	236308.92	KSM Q3 Oct to Dec 2021_2001057077		2001057077
DG	1600062886	31/12/2021		870.00	235438.92	KSM Q3 Oct to Dec 2021_2001057251		2001057251
DG	1600062890	31/12/2021		504.00	234934.92	KSM Q3 Oct to Dec 2021_3000001549		3000001549
DG	1600062894	31/12/2021		510.00	234424.92	KSM Q3 Oct to Dec 2021_2001057729		2001057729
DG	1600062899	31/12/2021		1440.00	232984.92	KSM Q3 Oct to Dec 2021_2001057776		2001057776
DG	1600062903	31/12/2021		1428.00	231556.92	KSM Q3 Oct to Dec 2021_2001057913		2001057913
DG	1600062855	31/12/2021		2445.00	229111.92	KSM Q3 Oct to Dec 2021_2001058360		2001058360
DG	1600062859	31/12/2021		1600.00	227511.92	KSM Q3 Oct to Dec 2021_2001058686		2001058686
TOTAL			3122273.22	2907614.30	214658.92			

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DG	1600062863	31/12/2021		1600.00	225911.92	KSM Q3 Oct to Dec 2021_2001058868		2001058868
DG	1600062867	31/12/2021		743.00	225168.92	KSM Q3 Oct to Dec 2021_2001056216		2001056216
DG	1600062871	31/12/2021		1620.00	223548.92	KSM Q3 Oct to Dec 2021_2001056382		2001056382
DG	1600062875	31/12/2021		1875.00	221673.92	KSM Q3 Oct to Dec 2021_2001056743		2001056743
DG	1600062879	31/12/2021		1575.00	220098.92	KSM Q3 Oct to Dec 2021_2001056952		2001056952
DG	1600062883	31/12/2021		1614.00	218484.92	KSM Q3 Oct to Dec 2021_2001057171		2001057171
DG	1600062887	31/12/2021		1626.00	216858.92	KSM Q3 Oct to Dec 2021_2001057282		2001057282
DG	1600062891	31/12/2021		1100.00	215758.92	KSM Q3 Oct to Dec 2021_2001057603		2001057603
DG	1600062895	31/12/2021		1100.00	214658.92	KSM Q3 Oct to Dec 2021_2001057730		2001057730
TOTAL			3122273.22	2907614.30	214658.92			

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