

HIL Limited

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

Party Code: 1102414

Statement Period: 01/04/2021 to 31/10/2021

Party Name: CHARMINAR TRADERS

Address: CENTRAL MARKET GILL ROAD,LUDHIANA,141003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -17883.97 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/10/2021 is Rs. -9.98 Credit and for Security Deposit is Rs. -150000.00 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			17883.97	-17883.97			
DZ	1400001759	07/04/2021		400000.00	-417883.97	RTGS_TMBLR52021040700041733_TAMILNAD MERCANTILE BA		1
RV	4100005048	07/04/2021	26214.00		-391669.97		3001007162	3001007162
RV	4100005046	07/04/2021	186987.28		-204682.69		3001007161	3001007161
RV	4100005459	08/04/2021	160457.58		-44225.11		3001007166	3001007166
RV	4100006087	09/04/2021	160457.58		116232.47		3001007175	3001007175
DZ	1400004915	17/04/2021		250000.00	-133767.53	RTGS_TMBLR52021041700026398_TAMILNAD MERCANTILE BA		1
RV	4100010911	17/04/2021	124271.70		-9495.83		3001007239	3001007239
RV	4100011480	18/04/2021	148552.37		139056.54		2001050214	2001050214
DZ	1400005490	19/04/2021		250000.00	-110943.46	RTGS_TMBLR52021041900075837_TAMILNAD MERCANTILE BA		1
RV	4100012835	20/04/2021	170596.74		59653.28		3001007265	3001007265
RV	4100013126	21/04/2021	147201.05		206854.33		2001050342	2001050342
DZ	1400006819	23/04/2021		59655.00	147199.33	NEFT_SAA95755082_TAMILNAD MERCANTILE BANK LTD		5
DG	1600003744	30/04/2021		2090.00	145109.33	KSM April 2021_3001007161		3001007161
DG	1600003748	30/04/2021		1400.00	143709.33	KSM April 2021_3001007239		3001007239
DG	1600003747	30/04/2021		1800.00	141909.33	KSM April 2021_3001007175		3001007175
DG	1600003743	30/04/2021		1600.00	140309.33	KSM April 2021_2001050342		2001050342
DG	1600003742	30/04/2021		1475.00	138834.33	KSM April 2021_2001050214		2001050214
DG	1600003746	30/04/2021		1800.00	137034.33	KSM April 2021_3001007166		3001007166
DG	1600003745	30/04/2021		293.00	136741.33	KSM April 2021_3001007162		3001007162
DG	1600003749	30/04/2021		1836.00	134905.33	KSM April 2021_3001007265		3001007265
ZD	4900055365	01/05/2021		1605.00	133300.33	CD on Invoice 3001007175 @ 1.00 %		49000553652021
ZD	4900055357	01/05/2021		3740.00	129560.33	CD on Invoice 3001007161 @ 2.00 %		49000553572021
ZD	4900055358	01/05/2021		524.00	129036.33	CD on Invoice 3001007162 @ 2.00 %		49000553582021
ZD	4900055360	01/05/2021		3209.00	125827.33	CD on Invoice 3001007166 @ 2.00 %		49000553602021
RV	4100022614	10/05/2021	351485.81		477313.14		2001050871	2001050871
DZ	1400010579	10/05/2021		500000.00	-22686.86	RTGS_TMBLR52021051000070033_TAMILNAD MERCANTILE BA		1
RV	4100022925	11/05/2021	148005.69		125318.83		2001050878	2001050878
DZ	1400011234	12/05/2021		125320.00	-1.17	NEFT_SAA96779792_TAMILNAD MERCANTILE BANK LTD		1
RV	4100024217	13/05/2021	148005.69		148004.52		2001050969	2001050969
DZ	1400012654	17/05/2021		100000.00	48004.52	NEFT_N137211506490650_HDFC BANK LTD		4
DG	1600013904	31/05/2021		3800.00	44204.52	KSM MAY 2021_2001050871		2001050871
DG	1600013905	31/05/2021		1600.00	42604.52	KSM MAY 2021_2001050878		2001050878
DG	1600013906	31/05/2021		1600.00	41004.52	KSM MAY 2021_2001050969		2001050969
ZD	4900097539	01/06/2021		7030.00	33974.52	CD on Invoice 2001050871 @ 2.00 %		49000975392021
ZD	4900097540	01/06/2021		2960.00	31014.52	CD on Invoice 2001050878 @ 2.00 %		49000975402021
ZD	4900094432	01/06/2021		3412.00	27602.52	CD on Invoice 3001007265 @ 2.00 %		49000944322021
TOTAL			4272770.33	4272780.31	-9.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900094426	01/06/2021		2485.00	25117.52	CD on Invoice 3001007239 @ 2.00 %		49000944262021
ZD	4900094428	01/06/2021		2971.00	22146.52	CD on Invoice 2001050214 @ 2.00 %		49000944282021
DZ	1400018239	04/06/2021		50000.00	-27853.48	NEFT_SAA97673933_TAMILNAD MERCANTILE BANK LTD		1
RV	4100037824	07/06/2021	178757.96		150904.48		3001007446	3001007446
RV	4100042089	14/06/2021	25351.60		176256.08		3001007461	3001007461
DZ	1400022567	17/06/2021		250000.00	-73743.92	RTGS_TMBLR52021061700085298_TAMILNAD MERCANTILE BA		2
RV	4100045539	19/06/2021	61051.69		-12692.23		2001052511	2001052511
RV	4100045538	19/06/2021	88801.30		76109.07		2001052510	2001052510
DZ	1400023619	21/06/2021		76110.00	-0.93	NEFT_SAA98452520_TAMILNAD MERCANTILE BANK LTD		2
DG	1600023018	30/06/2021		1980.00	-1980.93	KSM JUNE 2021_3001007446		3001007446
DG	1600023017	30/06/2021		660.00	-2640.93	KSM JUNE 2021_2001052511		2001052511
DG	1600023019	30/06/2021		252.00	-2892.93	KSM JUNE 2021_3001007461		3001007461
DG	1600023016	30/06/2021		960.00	-3852.93	KSM JUNE 2021_2001052510		2001052510
ZD	4900137996	01/07/2021		1788.00	-5640.93	CD on Invoice 3001007446 @ 1.00 %		49001379962021
ZD	4900138011	01/07/2021		380.00	-6020.93	CD on Invoice 3001007461 @ 1.50 %		49001380112021
RV	4100052921	02/07/2021	160870.90		154849.97		2001053054	2001053054
DZ	1400027875	05/07/2021		90000.00	64849.97	NEFT_N186211554797730_HDFC BANK LTD		1
DZ	1400027998	05/07/2021		67020.00	-2170.03	NEFT_SAA99257424_TAMILNAD MERCANTILE BANK LTD		2
DZ	1400028316	06/07/2021		90000.00	-92170.03	NEFT_SAA99367104_TAMILNAD MERCANTILE BANK LTD		1
RV	4100054862	06/07/2021	86184.76		-5985.27		3001007491	3001007491
RV	4100054817	06/07/2021	138748.19		132762.92		2001053201	2001053201
RV	4100055170	06/07/2021	77182.07		209944.99		3001007492	3001007492
DZ	1400028616	07/07/2021		150000.00	59944.99	NEFT_SAA99421463_TAMILNAD MERCANTILE BANK LTD		1
DZ	1400028854	08/07/2021		75000.00	-15055.01	NEFT_SAA99489812_TAMILNAD MERCANTILE BANK LTD		3
RV	4100057630	11/07/2021	55498.93		40443.92		2001053400	2001053400
RV	4100057631	11/07/2021	102815.97		143259.89		2001053401	2001053401
DZ	1400030136	13/07/2021		143260.00	-0.11	NEFT_SAA99778642_TAMILNAD MERCANTILE BANK LTD		2
RV	4100059778	15/07/2021	67794.22		67794.11		3001007516	3001007516
RV	4100059781	15/07/2021	117401.98		185196.09		3001007517	3001007517
DZ	1400033212	26/07/2021		185200.00	-3.91	NEFT_SAA100457574_TAMILNAD MERCANTILE BANK LTD		2
DG	1600030238	30/07/2021		660.00	-663.91	KSM Excep JUNE 2021_2001052511		2001052511
DG	1600030239	30/07/2021		1980.00	-2643.91	KSM Excep JUNE 2021_3001007446		3001007446
DG	1600030237	30/07/2021		960.00	-3603.91	KSM Excep JUNE 2021_2001052510		2001052510
DG	1600030240	30/07/2021		252.00	-3855.91	KSM Excep JUNE 2021_3001007461		3001007461
DG	1600032109	31/07/2021		1025.00	-4880.91	KSM JULY 2021_2001053401		2001053401
DG	1600032113	31/07/2021		628.00	-5508.91	KSM JULY 2021_3001007516		3001007516
DG	1600032106	31/07/2021		1600.00	-7108.91	KSM JULY 2021_2001053054		2001053054
DG	1600032110	31/07/2021		1970.00	-9078.91	KSM JULY 2021_2001054201		2001054201
DG	1600032114	31/07/2021		1305.00	-10383.91	KSM JULY 2021_3001007517		3001007517
DG	1600032108	31/07/2021		600.00	-10983.91	KSM JULY 2021_2001053400		2001053400
DG	1600032112	31/07/2021		672.00	-11655.91	KSM JULY 2021_3001007492		3001007492
DZ	1400034779	31/07/2021		110000.00	-121655.91	NEFT_N212211583666991_HDFC BANK LTD		1
DG	1600032107	31/07/2021		1500.00	-123155.91	KSM JULY 2021_2001053201		2001053201
DG	1600032111	31/07/2021		958.00	-124113.91	KSM JULY 2021_3001007491		3001007491
RV	4100067859	31/07/2021	220405.74		96291.83		2001054201	2001054201
ZD	4900174174	01/08/2021		2775.00	93516.83	CD on Invoice 2001053201 @ 2.00 %		49001741742021
ZD	4900174194	01/08/2021		2056.00	91460.83	CD on Invoice 2001053401 @ 2.00 %		49001741942021
ZD	4900171980	01/08/2021		1221.00	90239.83	CD on Invoice 2001052511 @ 2.00 %		49001719802021
ZD	4900174175	01/08/2021		1724.00	88515.83	CD on Invoice 3001007491 @ 2.00 %		49001741752021
ZD	4900174212	01/08/2021		678.00	87837.83	CD on Invoice 3001007516 @ 1.00 %		49001742122021
TOTAL			4272770.33	4272780.31	-9.98			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900174178	01/08/2021		1544.00	86293.83	CD on Invoice 3001007492 @ 2.00 %		49001741782021
ZD	4900174213	01/08/2021		1174.00	85119.83	CD on Invoice 3001007517 @ 1.00 %		49001742132021
ZD	4900174193	01/08/2021		1110.00	84009.83	CD on Invoice 2001053400 @ 2.00 %		49001741932021
ZD	4900171979	01/08/2021		1776.00	82233.83	CD on Invoice 2001052510 @ 2.00 %		49001719792021
ZD	4900174164	01/08/2021		3217.00	79016.83	CD on Invoice 2001053054 @ 2.00 %		49001741642021
DZ	1400035087	02/08/2021		106550.00	-27533.17	NEFT_SAA100875882_TAMILNAD MERCANTILE BANK LTD		3
RV	4100068798	03/08/2021	148003.06		120469.89		2001054300	2001054300
RV	4100069465	05/08/2021	15906.37		136376.26		3001007560	3001007560
DZ	1400036367	07/08/2021		155000.00	-18623.74	NEFT_SAA101277743_TAMILNAD MERCANTILE BANK LTD		2
RV	4100071278	09/08/2021	9951.95		-8671.79		3000001465	3000001465
RV	4100071267	09/08/2021	171121.67		162449.88		2001054499	2001054499
RV	4100071264	09/08/2021	49393.30		211843.18		2001054498	2001054498
DZ	1400039334	20/08/2021		100000.00	111843.18	NEFT_SAA102066519_TAMILNAD MERCANTILE BANK LTD		3
RV	4100077339	23/08/2021	92499.71		204342.89		2001054928	2001054928
DZ	1400040417	25/08/2021		204343.00	-0.11	RTGS_TMBLR52021082500059378_TAMILNAD MERCANTILE BA		1
RV	4100078893	26/08/2021	90682.90		90682.79		3001007619	3001007619
RV	4100078896	26/08/2021	64773.50		155456.29		3001007620	3001007620
DZ	1400041465	27/08/2021		155500.00	-43.71	NEFT_SAA102459972_TAMILNAD MERCANTILE BANK LTD		2
RV	4100080619	30/08/2021	144762.54		144718.83		2001055178	2001055178
DZ	1400042354	31/08/2021		144719.00	-0.17	NEFT_SAA102633251_TAMILNAD MERCANTILE BANK LTD		1
ZD	4900211794	01/09/2021		2220.00	-2220.17	CD on Invoice 2001054300 @ 1.50 %		49002117942021
ZD	4900208923	01/09/2021		4408.00	-6628.17	CD on Invoice 2001054201 @ 2.00 %		49002089232021
ZD	4900211801	01/09/2021		318.00	-6946.17	CD on Invoice 3001007560 @ 2.00 %		49002118012021
ZD	4900211828	01/09/2021		199.00	-7145.17	CD on Invoice 3000001465 @ 2.00 %		49002118282021
ZD	4900211826	01/09/2021		494.00	-7639.17	CD on Invoice 2001054498 @ 1.00 %		49002118262021
RV	4100091007	23/09/2021	85092.32		77453.15		2001055859	2001055859
RV	4100091004	23/09/2021	60388.42		137841.57		2001055858	2001055858
DZ	1400048087	24/09/2021		137845.00	-3.43	NEFT_SAA104193289_TAMILNAD MERCANTILE BANK LTD		1
RV	4100095327	01/10/2021	14467.34		14463.91		2001056129	2001056129
ZD	4900241581	01/10/2021		2895.00	11568.91	CD on Invoice 2001055178 @ 2.00 %		49002415812021
ZD	4900241571	01/10/2021		1850.00	9718.91	CD on Invoice 2001054928 @ 2.00 %		49002415712021
RV	4100095378	01/10/2021		14467.34	-4748.43		2001056129	2001056129
ZD	4900241577	01/10/2021		1814.00	-6562.43	CD on Invoice 3001007619 @ 2.00 %		49002415772021
ZD	4900241578	01/10/2021		1295.00	-7857.43	CD on Invoice 3001007620 @ 2.00 %		49002415782021
RV	4100095698	04/10/2021	14467.34		6609.91		2001056149	2001056149
DG	1600046123	11/10/2021		534.00	6075.91	KSM Q-2 Jul to Sep- 2021_2001054498		2001054498
DG	1600046127	11/10/2021		1565.00	4510.91	KSM Q-2 Jul to Sep- 2021_2001055178		2001055178
DG	1600046122	11/10/2021		1600.00	2910.91	KSM Q-2 Jul to Sep- 2021_2001054300		2001054300
DG	1600046126	11/10/2021		1000.00	1910.91	KSM Q-2 Jul to Sep- 2021_2001054928		2001054928
DG	1600046121	11/10/2021		930.00	980.91	KSM Q-2 Jul to Sep- 2021_2001055859		2001055859
DG	1600046125	11/10/2021		142.00	838.91	KSM Q-2 Jul to Sep- 2021_3001007560		3001007560
DG	1600046129	11/10/2021		720.00	118.91	KSM Q-2 Jul to Sep- 2021_3001007620		3001007620
DG	1600046128	11/10/2021		1008.00	-889.09	KSM Q-2 Jul to Sep- 2021_3001007619		3001007619
DG	1600046120	11/10/2021		660.00	-1549.09	KSM Q-2 Jul to Sep- 2021_2001055858		2001055858
DG	1600046124	11/10/2021		1850.00	-3399.09	KSM Q-2 Jul to Sep- 2021_2001054499		2001054499
RV	4100107285	28/10/2021	66915.08		63515.99		3001007792	3001007792
RV	4100107287	28/10/2021	91244.03		154760.02		3001007793	3001007793
DZ	1400057049	29/10/2021		154770.00	-9.98	NEFT_SAA106393736_TAMILNAD MERCANTILE BANK LIMITED		29102100174
TOTAL			4272770.33	4272780.31	-9.98			

Showing 1 to 135 of 135 entries

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