

HIL Limited

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

Party Code: 1100193

Statement Period: 01/04/2020 to 28/12/2021

Party Name: SRI BISWANATH TRADING CO

Address: THANA CHHAK MAIN ROAD,JATNI,752050

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 941230.87 Debit and for Security Deposit is Rs. -431000.00 Credit

Closing Balance on 28/12/2021 is Rs. 338168.60 Debit and for Security Deposit is Rs. -431000.00 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		941230.87		941230.87			
DZ	1400005422	12/05/2020		400000.00	541230.87	FUND TRANS_005121598211_HDFC BANK LTD		12052000260
DZ	1400005796	14/05/2020		541230.00	0.87	FUND TRANS_005142737913_HDFC BANK LTD		14052000092
RV	4100008741	18/05/2020	293709.90		293710.77		4300003351	4300003351
RV	4100010976	23/05/2020	280694.16		574404.93		4300003360	4300003360
DZ	1400008458	26/05/2020		562000.00	12404.93	FUND TRANS_005268793974_HDFC BANK LTD		26052000183
RV	4100012596	27/05/2020	45827.42		58232.35		4300003371	4300003371
RV	4100013708	29/05/2020	167119.88		225352.23		4300003379	4300003379
DZ	1400010218	30/05/2020		220000.00	5352.23	FUND TRANS_005303773350_HDFC BANK LTD		30052000278
DG	1600010831	31/05/2020		814.00	4538.23	ADD DISC_4300003371_MAY 2020		4300003371
RV	4100014704	31/05/2020	334159.48		338697.71		4300003387	4300003387
DG	1600010860	31/05/2020		2839.00	335858.71	ADD DISC_4300003379_MAY 2020		4300003379
DG	1600010898	31/05/2020		5933.00	329925.71	ADD DISC_4300003387_MAY 2020		4300003387
DG	1600010794	31/05/2020		4984.00	324941.71	ADD DISC_4300003360_MAY 2020		4300003360
DG	1600010720	31/05/2020		5112.00	319829.71	ADD DISC_4300003351_MAY 2020		4300003351
ZD	4900038338	01/06/2020		2937.00	316892.71	CD on Invoice 4300003351 @ 1.00 %		49000383382020
ZD	4900038374	01/06/2020		2807.00	314085.71	CD on Invoice 4300003360 @ 1.00 %		49000383742020
DZ	1400014179	16/06/2020		105000.00	209085.71	FUND TRANS_006168240725_HDFC BANK LTD		16062000096
RV	4100021265	16/06/2020	214709.86		423795.57		4300003425	4300003425
DZ	1400014998	18/06/2020		100000.00	323795.57	FUND TRANS_006180515041_HDFC BANK LTD		18062000176
TOTAL			6119893.60	5781725.00	338168.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600018809	30/06/2020		6154.00	317641.57	ADD DISC_4300003425_JUN 2020		4300003425
ZD	4900072402	01/07/2020		687.00	316954.57	CD on Invoice 4300003371 @ 1.50 %		49000724022020
ZD	4900072431	01/07/2020		3342.00	313612.57	CD on Invoice 4300003379 @ 2.00 %		49000724312020
DZ	1400020140	10/07/2020		317642.00	-4029.43	FUND TRANS_007101200937_HDFC BANK LTD		10072000007
RV	4100033998	15/07/2020	189323.92		185294.49		4300003476	4300003476
DG	1600025911	31/07/2020		6356.00	178938.49	ADD DISC_4300003476_JUL 2020		4300003476
DZ	1400029964	26/08/2020		178939.00	-0.51	FUND TRANS_008261366183_HDFC BANK LTD		26082000073
RV	4100062328	26/09/2020	235639.64		235639.13		4300003551	4300003551
RV	4100068915	12/10/2020	54583.96		290223.09		4300003571	4300003571
DG	1600039125	19/10/2020		50000.00	240223.09	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
DZ	1400049038	17/11/2020		240223.00	0.09	FUND TRANS_011170187225_HDFC BANK LTD		17112000065
RV	4100084362	18/11/2020	171575.15		171575.24		4300003619	4300003619
RV	4100085267	20/11/2020	178308.16		349883.40		4300003622	4300003622
RV	4100085205	20/11/2020	191042.00		540925.40		4300003621	4300003621
DZ	1400049773	20/11/2020		171575.00	369350.40	FUND TRANS_011203385646_HDFC BANK LTD		20112000054
DZ	1400050866	24/11/2020		369400.00	-49.60	FUND TRANS_011247175645_HDFC BANK LTD		24112000205
DG	1600049818	30/11/2020		2492.00	-2541.60	ADD DISC_4300003622_18-30 NOV 2020		4300003622
DG	1600049819	30/11/2020		724.00	-3265.60	ADD DISC_4300003640_18-30 NOV 2020		4300003640
DG	1600049816	30/11/2020		2397.00	-5662.60	ADD DISC_4300003619_18-30 NOV 2020		4300003619
DG	1600049817	30/11/2020		2669.00	-8331.60	ADD DISC_4300003621_18-30 NOV 2020		4300003621
RV	4100089729	30/11/2020	51854.62		43523.02		4300003640	4300003640
DZ	1400052562	03/12/2020		51806.00	-8282.98	FUND TRANS_012036790973_HDFC BANK LTD		3122000018
ZD	4900273628	01/01/2021		2675.00	-10957.98	CD on Invoice 4300003622 @ 1.50 %		49002736282020
ZD	4900273627	01/01/2021		2866.00	-13823.98	CD on Invoice 4300003621 @ 1.50 %		49002736272020
ZD	4900273663	01/01/2021		778.00	-14601.98	CD on Invoice 4300003640 @ 1.50 %		49002736632020
ZD	4900273616	01/01/2021		2574.00	-17175.98	CD on Invoice 4300003619 @ 1.50 %		49002736162020
RV	4100121349	05/02/2021	228192.66		211016.68		4300003704	4300003704
DZ	1400069239	09/02/2021		211017.00	-0.32	FUND TRANS_102095154194_HDFC BANK LTD		9022100029
TOTAL			6119893.60	5781725.00	338168.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900347283	01/03/2021		3423.00	-3423.32	CD on Invoice 4300003704 @ 1.50 %		49003472832020
RV	4100145106	22/03/2021	188191.82		184768.50		4300003769	4300003769
DZ	1400080597	24/03/2021		184800.00	-31.50	FUND TRANS_103244301260_HDFC BANK LTD		24032100158
RV	4100146723	25/03/2021	209001.24		208969.74		4300003780	4300003780
DZ	1400081391	26/03/2021		209000.00	-30.26	FUND TRANS_103267813885_HDFC BANK LTD		26032100254
DG	1600077942	31/03/2021		26377.00	-26407.26	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100005372	08/04/2021	196145.98		169738.72		4300003826	4300003826
RV	4100006262	09/04/2021	212343.36		382082.08		4300003831	4300003831
DZ	1400003182	12/04/2021		382100.00	-17.92	FUND TRANS_104127946984_HDFC BANK LTD		12042100131
RV	4100008417	13/04/2021	195247.04		195229.12		4300003845	4300003845
RV	4100010223	16/04/2021	201545.66		396774.78		4300003853	4300003853
ZD	4900051078	01/05/2021		3764.00	393010.78	CD on Invoice 4300003769 @ 2.00 %		49000510782021
ZD	4900054973	01/05/2021		4247.00	388763.78	CD on Invoice 4300003831 @ 2.00 %		49000549732021
ZD	4900054969	01/05/2021		3923.00	384840.78	CD on Invoice 4300003826 @ 2.00 %		49000549692021
ZD	4900051090	01/05/2021		4180.00	380660.78	CD on Invoice 4300003780 @ 2.00 %		49000510902021
DZ	1400023566	21/06/2021		381000.00	-339.22	FUND TRANS_106219675570_HDFC BANK LTD		21062100066
RV	4100052827	02/07/2021	43188.00		42848.78		4300003959	4300003959
RV	4100052820	02/07/2021	47911.72		90760.50		4300003958	4300003958
RV	4100062163	20/07/2021	34640.78		125401.28		4300003988	4300003988
RV	4100062162	20/07/2021	37789.50		163190.78		4300003987	4300003987
DZ	1400031784	20/07/2021		90761.00	72429.78	FUND TRANS_107206670181_HDFC BANK LTD		20072100059
DZ	1400032132	22/07/2021		72431.00	-1.22	FUND TRANS_107228505396_HDFC BANK LTD		22072100004
RV	4100073418	13/08/2021	205707.64		205706.42		4300004013	4300004013
DZ	1400038125	16/08/2021		205707.00	-0.58	FUND TRANS_108161005615_HDFC BANK LTD		16082100036
RV	4100074828	17/08/2021	184915.68		184915.10		4300004017	4300004017
DZ	1400039143	19/08/2021		185000.00	-84.90	FUND TRANS_108195105656_HDFC BANK LTD		19082100139
ZD	4900211774	01/09/2021		4114.00	-4198.90	CD on Invoice 4300004013 @ 2.00 %		49002117742021
ZD	4900208828	01/09/2021		693.00	-4891.90	CD on Invoice 4300003988 @ 2.00 %		49002088282021
ZD	4900208827	01/09/2021		756.00	-5647.90	CD on Invoice 4300003987 @ 2.00 %		49002088272021
RV	4100093826	29/09/2021	180491.84		174843.94		4300004079	4300004079
TOTAL			6119893.60	5781725.00	338168.60			

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ZD	4900241520	01/10/2021		3698.00	171145.94	CD on Invoice 4300004017 @ 2.00 %		49002415202021
DZ	1400049843	01/10/2021		181000.00	-9854.06	FUND TRANS_110010916533_HDFC BANK LTD		1102100028
RV	4100096117	05/10/2021	28052.38		18198.32		4300004088	4300004088
DZ	1400050675	05/10/2021		28100.00	-9901.68	FUND TRANS_110056529656_HDFC BANK LTD		5102100168
RV	4100097836	08/10/2021	68229.26		58327.58		4300004099	4300004099
ZD	4900276273	01/11/2021		3610.00	54717.58	CD on Invoice 4300004079 @ 2.00 %		49002762732021
ZD	4900278069	01/11/2021		561.00	54156.58	CD on Invoice 4300004088 @ 2.00 %		49002780692021
RV	4100113384	11/11/2021	79383.08		133539.66		4300004147	4300004147
DZ	1400060295	13/11/2021		79384.00	54155.66	FUND TRANS_111131251847_HDFC BANK LTD		13112100039
RV	4100118430	22/11/2021	144331.12		198486.78		4300004171	4300004171
DZ	1400062869	24/11/2021		144330.00	54156.78	FUND TRANS_111242595089_HDFC BANK LTD		24112100012
ZD	4900316108	01/12/2021		794.00	53362.78	CD on Invoice 4300004147 @ 1.00 %		49003161082021
RV	4100126059	07/12/2021	284805.82		338168.60		2012033073	2012033073
TOTAL			6119893.60	5781725.00	338168.60			

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