

HIL Limited

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

Party Code: 1124867

Statement Period: 01/04/2018 to 03/10/2019

Party Name: VISHAL TRADERS

Address: WARD NO3 NEAR JAIN STHANK,BHIGVAN,413130

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 03/10/2019 is Rs. -6482.95 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400042459	16/10/2018		500000.00	-500000.00	RTGS Cr-MAHB0000131-VISHAL TRADERS-HIL LTD -MAHBR5		MAHBR5201810160574
RV	4100095922	19/10/2018	218254.46		-281745.54		2005019782	2005019782
RV	4100096322	20/10/2018	79799.68		-201945.86		2005019803	2005019803
RV	4100096324	20/10/2018	145918.96		-56026.90		2005019804	2005019804
RV	4100097881	24/10/2018	21280.16		-34746.74		2005019875	2005019875
RV	4100097882	24/10/2018	103663.13		68916.39		2005019876	2005019876
DZ	1400043574	24/10/2018		200000.00	-131083.61	RTGS_MAHBR52018102405771512_BANK OF MAHARASHTRA		24101800052
RV	4100098319	25/10/2018	104053.29		-27030.32		2005019886	2005019886
DZ	1400044029	26/10/2018		19000.00	-46030.32	NEFT_MAHBH18299090152_BANK OF MAHARASHTRA		26101800055
DZ	1400044351	26/10/2018		50000.00	-96030.32	34841_Bank of Maharashtra_VISHAL TRADERS		34841
DG	1600052886	31/10/2018		4814.00	-100844.32	KSM October 2018_2005019782		2005019782
DG	1600052887	31/10/2018		1575.00	-102419.32	KSM October 2018_2005019803		2005019803
DG	1600052888	31/10/2018		2880.00	-105299.32	KSM October 2018_2005019804		2005019804
DG	1600052889	31/10/2018		420.00	-105719.32	KSM October 2018_2005019875		2005019875
DG	1600052890	31/10/2018		2046.00	-107765.32	KSM October 2018_2005019876		2005019876
DG	1600052891	31/10/2018		2437.00	-110202.32	KSM October 2018_2005019886		2005019886
RV	4100101879	31/10/2018	30398.12		-79804.20		2005020074	2005020074
RV	4100101885	31/10/2018	161109.96		81305.76		2005020075	2005020075
RV	4100101866	31/10/2018	108598.61		189904.37		2005020073	2005020073
DG	1600052892	31/10/2018		2144.00	187760.37	KSM October 2018_2005020073		2005020073
DG	1600052893	31/10/2018		600.00	187160.37	KSM October 2018_2005020074		2005020074
DG	1600052894	31/10/2018		3180.00	183980.37	KSM October 2018_2005020075		2005020075
DZ	1400045122	31/10/2018		200000.00	-16019.63	RTGS_MAHBR52018103105800485_BANK OF MAHARASHTRA		31101800064
DZ	1400045145	31/10/2018		160000.00	-176019.63	NEFT_MAHBH18304292492_BANK OF MAHARASHTRA		31101800087
DG	1600053170	31/10/2018		763.00	-176782.63	ADDL DISC_INV_2005019782_NK-10_OCT 18		2005019782
ZD	4900253556	01/11/2018		4365.00	-181147.63	CD on Invoice 2005019782 @ 2.00 %		49002535562018
ZD	4900253591	01/11/2018		1596.00	-182743.63	CD on Invoice 2005019803 @ 2.00 %		49002535912018
ZD	4900253592	01/11/2018		2918.00	-185661.63	CD on Invoice 2005019804 @ 2.00 %		49002535922018
DZ	1400045518	02/11/2018		100000.00	-285661.63	NEFT_MAHBH18306435370_BANK OF MAHARASHTRA		2111800046
RV	4100102790	03/11/2018	132360.02		-153301.61		2005020085	2005020085
RV	4100102791	03/11/2018	133478.54		-19823.07		2005020086	2005020086
DZ	1400045965	05/11/2018		19000.00	-38823.07	NEFT_MAHBH18309599740_BANK OF MAHARASHTRA		5111800082
DZ	1400046080	06/11/2018		144000.00	-182823.07	NEFT_MAHBH18310008363_BANK OF MAHARASHTRA		6111800039
RV	4100104504	10/11/2018	108673.39		-74149.68		2005020145	2005020145
TOTAL			5056230.05	5062713.00	-6482.95	NEFT_MAHBH18319275901_BANK OF		15111800031

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative - Total	MAHARASHTRA Narration	Billing Doc No	Payment Ref (Cheque/UTR)
DZ	1400049238	26/11/2018		150000.00	-265735.18	NEFT_MAHBHI8330582642_BANK OF MAHARASHTRA		26111800095
RV	4100111367	27/11/2018	52285.80		-213449.38		2005020423	2005020423
RV	4100111369	27/11/2018	76391.44		-137057.94		2005020424	2005020424
RV	4100111375	27/11/2018	62198.40		-74859.54		2005020425	2005020425
RV	4100111376	27/11/2018	59552.00		-15307.54		2005020426	2005020426
DZ	1400049627	27/11/2018		100000.00	-115307.54	NEFT_MAHBHI8331648752_BANK OF MAHARASHTRA		27111800136
DZ	1400050359	29/11/2018		89000.00	-204307.54	NEFT_MAHBHI8333046321_BANK OF MAHARASHTRA		29111800211
RV	4100114078	30/11/2018	67717.18		-136590.36		2005020542	2005020542
DG	1600058469	30/11/2018		1687.00	-138277.36	KSM November 2018_2005020424		2005020424
DG	1600058470	30/11/2018		1410.00	-139687.36	KSM November 2018_2005020425		2005020425
DG	1600058471	30/11/2018		1350.00	-141037.36	KSM November 2018_2005020426		2005020426
DG	1600058472	30/11/2018		1337.00	-142374.36	KSM November 2018_2005020542		2005020542
DG	1600058464	30/11/2018		2865.00	-145239.36	KSM November 2018_2005020085		2005020085
DG	1600058465	30/11/2018		2970.00	-148209.36	KSM November 2018_2005020086		2005020086
DG	1600058466	30/11/2018		2145.00	-150354.36	KSM November 2018_2005020145		2005020145
DG	1600058467	30/11/2018		3375.00	-153729.36	KSM November 2018_2005020213		2005020213
DG	1600058468	30/11/2018		1155.00	-154884.36	KSM November 2018_2005020423		2005020423
ZD	4900286423	01/12/2018		2647.00	-157531.36	CD on Invoice 2005020085 @ 2.00 %		49002864232018
ZD	4900286424	01/12/2018		2670.00	-160201.36	CD on Invoice 2005020086 @ 2.00 %		49002864242018
ZD	4900286598	01/12/2018		2173.00	-162374.36	CD on Invoice 2005020145 @ 2.00 %		49002865982018
ZD	4900286863	01/12/2018		2968.00	-165342.36	CD on Invoice 2005020213 @ 2.00 %		49002868632018
ZD	4900274607	01/12/2018		426.00	-165768.36	CD on Invoice 2005019875 @ 2.00 %		49002746072018
ZD	4900274608	01/12/2018		2073.00	-167841.36	CD on Invoice 2005019876 @ 2.00 %		49002746082018
ZD	4900274644	01/12/2018		2081.00	-169922.36	CD on Invoice 2005019886 @ 2.00 %		49002746442018
ZD	4900275001	01/12/2018		2172.00	-172094.36	CD on Invoice 2005020073 @ 2.00 %		49002750012018
ZD	4900275002	01/12/2018		608.00	-172702.36	CD on Invoice 2005020074 @ 2.00 %		49002750022018
ZD	4900275003	01/12/2018		3222.00	-175924.36	CD on Invoice 2005020075 @ 2.00 %		49002750032018
RV	4100114329	01/12/2018	128729.20		-47195.16		2005020546	2005020546
DZ	1400051807	07/12/2018		200000.00	-247195.16	RTGS_MAHBR52018120705943114_BANK OF MAHARASHTRA		7121800078
RV	4100117487	11/12/2018	12079.67		-235115.49		2005020608	2005020608
RV	4100117488	11/12/2018	108267.20		-126848.29		2005020609	2005020609
RV	4100117910	12/12/2018	84185.72		-42662.57		2005020623	2005020623
RV	4100117911	12/12/2018	35760.15		-6902.42		2005020624	2005020624
DG	1600065208	31/12/2018		1576.00	-8478.42	ADDL DISC_INV_2005020546_NK-10_DEC 18		2005020546
ZD	4900315999	01/01/2019		715.00	-9193.42	CD on Invoice 2005020624 @ 2.00 %		49003159992018
ZD	4900315903	01/01/2019		2575.00	-11768.42	CD on Invoice 2005020546 @ 2.00 %		49003159032018
ZD	4900315978	01/01/2019		242.00	-12010.42	CD on Invoice 2005020608 @ 2.00 %		49003159782018
ZD	4900315979	01/01/2019		2165.00	-14175.42	CD on Invoice 2005020609 @ 2.00 %		49003159792018
ZD	4900315998	01/01/2019		1684.00	-15859.42	CD on Invoice 2005020623 @ 2.00 %		49003159982018
ZD	4900312524	01/01/2019		1354.00	-17213.42	CD on Invoice 2005020542 @ 2.00 %		49003125242018
ZD	4900312167	01/01/2019		1046.00	-18259.42	CD on Invoice 2005020423 @ 2.00 %		49003121672018
ZD	4900312168	01/01/2019		1528.00	-19787.42	CD on Invoice 2005020424 @ 2.00 %		49003121682018
ZD	4900312170	01/01/2019		1244.00	-21031.42	CD on Invoice 2005020425 @ 2.00 %		49003121702018
ZD	4900312171	01/01/2019		1191.00	-22222.42	CD on Invoice 2005020426 @ 2.00 %		49003121712018
DG	1600068105	16/01/2019		2151.00	-24373.42	KSM Excep December 2018_2005020609		2005020609
DG	1600068106	16/01/2019		1695.00	-26068.42	KSM Excep December 2018_2005020623		2005020623
DG	1600068107	16/01/2019		720.00	-26788.42	KSM Excep December 2018_2005020624		2005020624
DG	1600068103	16/01/2019		2479.00	-29267.42	KSM Excep December 2018_2005020546		2005020546
DG	1600068104	16/01/2019		240.00	-29507.42	KSM Excep December 2018_2005020608		2005020608
DZ	1400073306	13/03/2019		150000.00	-179507.42	NEFT_MAHBHI9072122341_BANK OF MAHARASHTRA		13031900099
DZ	1400070796	14/03/2019		100000.00	-279507.42	NEFT_MAHBHI9073202535_BANK OF MAHARASHTRA		14031900216
RV	4100158556	15/03/2019	93174.51		-186332.91		2005022516	2005022516
RV	4100158558	15/03/2019	40041.01		-146291.90		2005022517	2005022517
TOTAL			5065220.05	5065220.00	6492.05	NEFT_MAHBHI9008150486_BANK OF		

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DZ	1400072260	22/03/2019		100000.00	-446291.90	NEFT_MAHBH19081524718_BANK OF MAHARASHTRA		22031900053
RV	4100161296	22/03/2019	121736.59		-324555.31		2005022677	2005022677
RV	4100161698	23/03/2019	30800.54		-293754.77		2005022696	2005022696
RV	4100161872	24/03/2019	141107.66		-152647.11		2005022706	2005022706
DG	1600082794	31/03/2019		1271.00	-153918.11	ADDL DISC_INV_2005022706_NK-10_MARCH 19		2005022706
DG	1600082037	31/03/2019		3599.00	-157517.11	KSM March 2019_2005022706		2005022706
DG	1600082033	31/03/2019		2420.00	-159937.11	KSM March 2019_2005022516		2005022516
DG	1600082034	31/03/2019		1040.00	-160977.11	KSM March 2019_2005022517		2005022517
DG	1600082035	31/03/2019		3162.00	-164139.11	KSM March 2019_2005022677		2005022677
DG	1600082036	31/03/2019		800.00	-164939.11	KSM March 2019_2005022696		2005022696
JV	0100003861	01/04/2019	50000.00		-114939.11	CHQ_34841 TRF FRM DRS TO SD AS PER MAIL FROM HO		TRF FRM DRS TO SD
ZD	4900016352	01/04/2019		1863.00	-116802.11	CD on Invoice 2005022516 @ 2.00 %		49000163522019
ZD	4900016353	01/04/2019		801.00	-117603.11	CD on Invoice 2005022517 @ 2.00 %		49000163532019
ZD	4900016637	01/04/2019		2435.00	-120038.11	CD on Invoice 2005022677 @ 2.00 %		49000166372019
ZD	4900016671	01/04/2019		616.00	-120654.11	CD on Invoice 2005022696 @ 2.00 %		49000166712019
RV	4100006432	13/04/2019	81897.54		-38756.57		2005023277	2005023277
DZ	1400003110	15/04/2019		116000.00	-154756.57	NEFT_MAHBH19105192295_BANK OF MAHARASHTRA		15041900260
RV	4100007911	17/04/2019	93592.24		-61164.33		2005023376	2005023376
RV	4100007915	17/04/2019	25270.23		-35894.10		2005023377	2005023377
RV	4100012608	27/04/2019	122277.94		86383.84		2005023641	2005023641
DZ	1400006614	30/04/2019		200000.00	-113616.16	NEFT_MAHBH19120027211_BANK OF MAHARASHTRA		30041900249
DG	1600004767	30/04/2019		2100.00	-115716.16	KSM April 2019_2005023277		2005023277
DG	1600004768	30/04/2019		2400.00	-118116.16	KSM April 2019_2005023376		2005023376
DG	1600004769	30/04/2019		648.00	-118764.16	KSM April 2019_2005023377		2005023377
DG	1600004770	30/04/2019		3200.00	-121964.16	KSM April 2019_2005023641		2005023641
ZD	4900042043	01/05/2019		1638.00	-123602.16	CD on Invoice 2005023277 @ 2.00 %		49000420432019
ZD	4900042211	01/05/2019		1872.00	-125474.16	CD on Invoice 2005023376 @ 2.00 %		49000422112019
ZD	4900042213	01/05/2019		505.00	-125979.16	CD on Invoice 2005023377 @ 2.00 %		49000422132019
ZD	4900040217	01/05/2019		2822.00	-128801.16	CD on Invoice 2005022706 @ 2.00 %		49000402172019
RV	4100015405	02/05/2019	201391.48		72590.32		2005023810	2005023810
RV	4100017982	08/05/2019	123932.88		196523.20		2005023956	2005023956
DZ	1400008225	08/05/2019		86000.00	110523.20	NEFT_MAHBH19128334445_BANK OF MAHARASHTRA		8051900021
DZ	1400013990	31/05/2019		300000.00	-189476.80	NEFT_MAHBH19151465194_BANK OF MAHARASHTRA		31051900032
DG	1600013534	31/05/2019		1271.00	-190747.80	ADDL DISC_INV_2005023810_NK-10_MAY 19		2005023810
ZD	4900077328	01/06/2019		2446.00	-193193.80	CD on Invoice 2005023641 @ 2.00 %		49000773282019
ZD	4900077825	01/06/2019		3021.00	-196214.80	CD on Invoice 2005023810 @ 1.50 %		49000778252019
DZ	1400014367	01/06/2019		150000.00	-346214.80	NEFT_MAHBH19152518671_BANK OF MAHARASHTRA		1061900088
RV	4100030340	01/06/2019	155802.10		-190412.70		2005024685	2005024685
RV	4100030343	01/06/2019	45600.72		-144811.98		2005024686	2005024686
RV	4100030344	01/06/2019	72959.74		-71852.24		2005024687	2005024687
RV	4100030346	01/06/2019	153205.08		81352.84		2005024688	2005024688
DZ	1400016288	10/06/2019		280000.00	-198647.16	NEFT_MAHBH19161175828_BANK OF MAHARASHTRA		10061900342
DZ	1400016281	10/06/2019		200000.00	-398647.16	NEFT_MAHBH19161174729_BANK OF MAHARASHTRA		10061900335
RV	4100034578	11/06/2019	27359.85		-371287.31		2005024983	2005024983
RV	4100034565	11/06/2019	100701.71		-270585.60		2005024979	2005024979
RV	4100034569	11/06/2019	22800.63		-247784.97		2005024980	2005024980
RV	4100034570	11/06/2019	114000.88		-133784.09		2005024981	2005024981
RV	4100034577	11/06/2019	88920.64		-44863.45		2005024982	2005024982
RV	4100035034	12/06/2019	121601.54		76738.09		2005025032	2005025032
RV	4100036620	14/06/2019	125401.86		202139.95		2005025165	2005025165

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DG	1600017550	22/06/2019		5199.00	119940.95	KSM MAY EXCEP 2019_2005023810		2005023810
DG	1600017551	22/06/2019		3240.00	116700.95	KSM MAY EXCEP 2019_2005023956		2005023956
DG	1600021027	30/06/2019		3200.00	113500.95	KSM JUNE 2019_2005025032		2005025032
DG	1600021028	30/06/2019		3300.00	110200.95	KSM JUNE 2019_2005025165		2005025165
DG	1600021018	30/06/2019		4100.00	106100.95	KSM JUNE 2019_2005024685		2005024685
DG	1600021019	30/06/2019		1200.00	104900.95	KSM JUNE 2019_2005024686		2005024686
DG	1600021020	30/06/2019		1920.00	102980.95	KSM JUNE 2019_2005024687		2005024687
DG	1600021021	30/06/2019		4032.00	98948.95	KSM JUNE 2019_2005024688		2005024688
DG	1600021022	30/06/2019		2650.00	96298.95	KSM JUNE 2019_2005024979		2005024979
DG	1600021023	30/06/2019		600.00	95698.95	KSM JUNE 2019_2005024980		2005024980
DG	1600021024	30/06/2019		3000.00	92698.95	KSM JUNE 2019_2005024981		2005024981
DG	1600021025	30/06/2019		2340.00	90358.95	KSM JUNE 2019_2005024982		2005024982
DG	1600021026	30/06/2019		720.00	89638.95	KSM JUNE 2019_2005024983		2005024983
ZD	4900113520	01/07/2019		2432.00	87206.95	CD on Invoice 2005025032 @ 2.00 %		49001135202019
ZD	4900112554	01/07/2019		1459.00	85747.95	CD on Invoice 2005024687 @ 2.00 %		49001125542019
ZD	4900112555	01/07/2019		3064.00	82683.95	CD on Invoice 2005024688 @ 2.00 %		49001125552019
ZD	4900113431	01/07/2019		2014.00	80669.95	CD on Invoice 2005024979 @ 2.00 %		49001134312019
ZD	4900113432	01/07/2019		456.00	80213.95	CD on Invoice 2005024980 @ 2.00 %		49001134322019
ZD	4900113433	01/07/2019		2280.00	77933.95	CD on Invoice 2005024981 @ 2.00 %		49001134332019
ZD	4900113435	01/07/2019		1778.00	76155.95	CD on Invoice 2005024982 @ 2.00 %		49001134352019
ZD	4900113436	01/07/2019		547.00	75608.95	CD on Invoice 2005024983 @ 2.00 %		49001134362019
ZD	4900112553	01/07/2019		912.00	74696.95	CD on Invoice 2005024686 @ 2.00 %		49001125532019
RV	4100046940	03/07/2019	230270.09		304967.04		2005025621	2005025621
DZ	1400022573	03/07/2019		500000.00	-195032.96	NEFT_MAHBH19184336004_BANK OF MAHARASHTRA		3071900111
DZ	1400022815	04/07/2019		175000.00	-370032.96	NEFT_MAHBH19185376668_BANK OF MAHARASHTRA		4071900099
DZ	1400022877	04/07/2019		45000.00	-415032.96	NEFT_MAHBH19185389518_BANK OF MAHARASHTRA		4071900161
RV	4100047724	05/07/2019	114000.47		-301032.49		2005025641	2005025641
RV	4100048116	06/07/2019	106172.16		-194860.33		2005025662	2005025662
RV	4100048118	06/07/2019	11400.32		-183460.01		2005025663	2005025663
RV	4100048124	06/07/2019	132999.91		-50460.10		2005025664	2005025664
RV	4100048186	06/07/2019	124640.15		74180.05		2005025667	2005025667
DG	1600030522	31/07/2019		2794.00	71386.05	KSM JULY 2019_2005025662		2005025662
DG	1600030523	31/07/2019		300.00	71086.05	KSM JULY 2019_2005025663		2005025663
DG	1600030524	31/07/2019		3500.00	67586.05	KSM JULY 2019_2005025664		2005025664
DG	1600030525	31/07/2019		3280.00	64306.05	KSM JULY 2019_2005025667		2005025667
DG	1600030520	31/07/2019		6060.00	58246.05	KSM JULY 2019_2005025621		2005025621
DG	1600030521	31/07/2019		3000.00	55246.05	KSM JULY 2019_2005025641		2005025641
ZD	4900142961	01/08/2019		2493.00	52753.05	CD on Invoice 2005025667 @ 2.00 %		49001429612019
ZD	4900142724	01/08/2019		4605.00	48148.05	CD on Invoice 2005025621 @ 2.00 %		49001427242019
ZD	4900142875	01/08/2019		2280.00	45868.05	CD on Invoice 2005025641 @ 2.00 %		49001428752019
ZD	4900142944	01/08/2019		2123.00	43745.05	CD on Invoice 2005025662 @ 2.00 %		49001429442019
ZD	4900142945	01/08/2019		228.00	43517.05	CD on Invoice 2005025663 @ 2.00 %		49001429452019
JV	0100109847	29/09/2019		50000.00	-6482.95	STK CANCELLATION AS PER MKTG APPROVAL & CUST LETTE		TRF FRM SD TO DRS
TOTAL			5056230.05	5062713.00	-6482.95			

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