

HIL Limited

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

Party Code: 1125886

Statement Period: 01/09/2019 to 17/11/2020

Party Name: BIBEK TRADING CO

Address: GUDVELA,GUDVELA,767046

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2019 is Rs. -20686.57 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/11/2020 is Rs. 109102.20 Debit and for Security Deposit is Rs. -50000.00 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			20686.57	-20686.57			
DZ	1400044574	11/11/2019		230000.00	-250686.57	NEFT_ANDBN19240200890_ANDHRA BANK		11111900173
RV	4100092196	15/11/2019	230113.49		-20573.08		2012021259	2012021259
RV	4100092265	15/11/2019	16000.75		-4572.33		2012021270	2012021270
DZ	1400045765	16/11/2019		25100.00	-29672.33	NEFT_ANDBN19240383117_ANDHRA BANK		16111900121
RV	4100092501	16/11/2019	29601.39		-70.94		2012021273	2012021273
DZ	1400051344	18/12/2019		200000.00	-200070.94	NEFT_ANDBN19241510898_ANDHRA BANK		18121900044
RV	4100104177	18/12/2019	200047.80		-23.14		2012021641	2012021641
DZ	1400060991	06/02/2020		242000.00	-242023.14	NEFT_SBIN520037428487_STATE BANK OF INDIA		6022000174
RV	4100124440	06/02/2020	229430.67		-12592.47		2012022218	2012022218
DZ	1400065063	26/02/2020		250000.00	-262592.47	NEFT_ANDBN20244331681_ANDHRA BANK		26022000096
RV	4100133380	27/02/2020	26650.10		-235942.37		2012022552	2012022552
RV	4100133379	27/02/2020	146770.88		-89171.49		2012022551	2012022551
RV	4100133396	27/02/2020	88555.58		-615.91		2012022553	2012022553
DG	1600068495	29/02/2020		9075.00	-9690.91	ADD DIS_2012022218 FOR FREIGHT		2012022218
DZ	1400000956	22/04/2020		300000.00	-309690.91	NEFT_ANDBN20246188245_ANDHRA BANK		22042000025
RV	4100000802	26/04/2020	45505.66		-264185.25		2012022990	2012022990
RV	4100000807	26/04/2020	122251.19		-141934.06		2012022991	2012022991
RV	4100000801	26/04/2020	141903.16		-30.90		2012022989	2012022989
DZ	1400002147	29/04/2020		340000.00	-340030.90	NEFT_AXMB201206653602_AXIS Bank		29042000100
RV	4100002430	01/05/2020	75681.68		-264349.22		2012023161	2012023161
RV	4100002428	01/05/2020	258003.76		-6345.46		2012023159	2012023159
DZ	1400004355	08/05/2020		290000.00	-296345.46	NEFT_AXMB201290145660_AXIS BANK		8052000180
DZ	1400004622	09/05/2020		10000.00	-306345.46	NEFT_AXMB201300417936_AXIS BANK		9052000005
RV	4100005053	09/05/2020	303221.26		-3124.20		2012023383	2012023383
DZ	1400006385	16/05/2020		300000.00	-303124.20	NEFT_ANDBN20246861240_ANDHRA BANK		16052000142
RV	4100008328	17/05/2020	297423.72		-5700.48		4307000352	4307000352
DZ	1400007614	21/05/2020		150000.00	-155700.48	NEFT_ANDBN20247019289_ANDHRA BANK		21052000124
DZ	1400007649	21/05/2020		175000.00	-330700.48	NEFT_ANDBN20247024181_ANDHRA BANK		21052000159
TOTAL			5359652.77	5250550.57	109102.20			

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RV	4100010681	22/05/2020	128045.39		-202655.09		2012023706	2012023706
RV	4100010686	22/05/2020	154722.03		-47933.06		2012023708	2012023708
RV	4100010684	22/05/2020	26676.64		-21256.42		2012023707	2012023707
DZ	1400009050	27/05/2020		200000.00	-221256.42	NEFT_AXMB201485443181_AXIS Bank		27052000244
RV	4100013851	29/05/2020	216725.78		-4530.64		4307000382	4307000382
DG	1600010404	31/05/2020		17796.00	-22326.64	ADD DISC_2012023159_MAY 2020		2012023159
DG	1600010598	31/05/2020		18385.00	-40711.64	ADD DISC_2012023383_MAY 2020		2012023383
DG	1600010705	31/05/2020		19279.00	-59990.64	ADD DISC_4307000352_MAY 2020		4307000352
DG	1600010782	31/05/2020		6083.00	-66073.64	ADD DISC_2012023708_MAY 2020		2012023708
DG	1600010406	31/05/2020		5220.00	-71293.64	ADD DISC_2012023161_MAY 2020		2012023161
DG	1600010862	31/05/2020		9019.00	-80312.64	ADD DISC_4307000382_MAY 2020		4307000382
DG	1600010780	31/05/2020		5034.00	-85346.64	ADD DISC_2012023706_MAY 2020		2012023706
DG	1600010781	31/05/2020		1049.00	-86395.64	ADD DISC_2012023707_MAY 2020		2012023707
DZ	1400011645	05/06/2020		50000.00	-136395.64	NEFT_AXMB201578780372_AXIS Bank		5062000208
JV	0100018387	06/06/2020	50000.00		-86395.64	NEFT_AXMB201578780372_AXIS Bank		5062000208
DZ	1400011948	07/06/2020		420000.00	-506395.64	NEFT_AXMB201599303020_AXIS BANK		7062000008
RV	4100017673	08/06/2020	146999.97		-359395.67		2012024065	2012024065
DZ	1400012187	08/06/2020		400000.00	-759395.67	NEFT_AXMB201609906108_AXIS BANK		8062000260
RV	4100017675	08/06/2020	110249.63		-649146.04		2012024066	2012024066
RV	4100017664	08/06/2020	157500.68		-491645.36		2012024064	2012024064
RV	4100019742	12/06/2020	247289.71		-244355.65		2012024156	2012024156
RV	4100019763	12/06/2020	175763.59		-68592.06		2012024157	2012024157
DZ	1400016950	26/06/2020		400000.00	-468592.06	NEFT_AXMB201785785425_AXIS BANK		26062000065
RV	4100027058	28/06/2020	94502.41		-374089.65		2012024574	2012024574
RV	4100027056	28/06/2020	325506.96		-48582.69		2012024573	2012024573
DG	1600018610	30/06/2020		926.00	-49508.69	ADD DISC_2012024157_NK 10_JUN 2020		2012024157
DG	1600018756	30/06/2020		8981.00	-58489.69	ADD DISC_2012024156_JUN 2020		2012024156
DG	1600019030	30/06/2020		11822.00	-70311.69	ADD DISC_2012024573_JUN 2020		2012024573
DG	1600018698	30/06/2020		5720.00	-76031.69	ADD DISC_2012024064_JUN 2020		2012024064
DG	1600018757	30/06/2020		6290.00	-82321.69	ADD DISC_2012024157_JUN 2020		2012024157
DG	1600019031	30/06/2020		3432.00	-85753.69	ADD DISC_2012024574_JUN 2020		2012024574
DG	1600018700	30/06/2020		4004.00	-89757.69	ADD DISC_2012024066_JUN 2020		2012024066
DG	1600018699	30/06/2020		5339.00	-95096.69	ADD DISC_2012024065_JUN 2020		2012024065
ZD	4900075866	01/07/2020		2940.00	-98036.69	CD on Invoice 2012024065 @ 2.00 %		49000758662020
ZD	4900075867	01/07/2020		2205.00	-100241.69	CD on Invoice 2012024066 @ 2.00 %		49000758672020
ZD	4900075865	01/07/2020		3150.00	-103391.69	CD on Invoice 2012024064 @ 2.00 %		49000758652020
ZD	4900075873	01/07/2020		3515.00	-106906.69	CD on Invoice 2012024157 @ 2.00 %		49000758732020
ZD	4900075872	01/07/2020		4946.00	-111852.69	CD on Invoice 2012024156 @ 2.00 %		49000758722020
RV	4100031462	09/07/2020	254837.95		142985.26		4307000458	4307000458
DZ	1400020085	09/07/2020		300000.00	-157014.74	NEFT_AXMB201911228858_AXIS Bank		9072000165
DZ	1400022734	21/07/2020		200000.00	-357014.74	NEFT_SBIN420203879809_STATE BANK OF INDIA		21072000039
RV	4100036663	21/07/2020	251586.38		-105428.36		4307000474	4307000474
DG	1600026033	31/07/2020		3292.00	-108720.36	ADD DISC_4307000474_JUL 2020		4307000474
DG	1600025854	31/07/2020		12224.00	-120944.36	ADD DISC_4307000458_JUL 2020		4307000458
TOTAL			5359652.77	5250550.57	109102.20			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600025946	31/07/2020		12072.00	-133016.36	ADD DISC_4307000474_JUL 2020		4307000474
ZD	4900106565	01/08/2020		6510.00	-139526.36	CD on Invoice 2012024573 @ 2.00 %		49001065652020
ZD	4900106566	01/08/2020		1890.00	-141416.36	CD on Invoice 2012024574 @ 2.00 %		49001065662020
ZD	4900108087	01/08/2020		5097.00	-146513.36	CD on Invoice 4307000458 @ 2.00 %		49001080872020
RV	4100045002	13/08/2020	61504.66		-85008.70		4307000490	4307000490
RV	4100045005	13/08/2020	153761.68		68752.98		4307000491	4307000491
DZ	1400027535	14/08/2020		100000.00	-31247.02	NEFT_AXMB202273905867_AXIS Bank		14082000033
ZD	4900140502	01/09/2020		1230.00	-32477.02	CD on Invoice 4307000490 @ 2.00 %		49001405022020
ZD	4900138406	01/09/2020		5032.00	-37509.02	CD on Invoice 4307000474 @ 2.00 %		49001384062020
ZD	4900140503	01/09/2020		3075.00	-40584.02	CD on Invoice 4307000491 @ 2.00 %		49001405032020
DZ	1400041124	13/10/2020		225000.00	-265584.02	NEFT_AXMB202878120056_AXIS Bank		13102000071
RV	4100069462	13/10/2020	223317.96		-42266.06		4307000561	4307000561
RV	4100070865	16/10/2020		163666.00	-205932.06		4307000565	4307000565
RV	4100070843	16/10/2020	163666.00		-42266.06		4307000565	4307000565
ZD	4900209446	01/11/2020		4466.00	-46732.06	CD on Invoice 4307000561 @ 2.00 %		49002094462020
RV	4100083089	12/11/2020	96938.54		50206.48		4307000597	4307000597
RV	4100083003	12/11/2020	108895.72		159102.20		4307000596	4307000596
DZ	1400048478	12/11/2020		50000.00	109102.20	NEFT_AXMB203171613882_AXIS Bank		12112000192
TOTAL			5359652.77	5250550.57	109102.20			

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