

HIL Limited

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

Party Code: 1129031

Statement Period: 01/09/2021 to 09/10/2021

Party Name: RAJ TRADING

Address: DHARMAYCHAK,LAKRA,RAJOUN,RAJAUN,813107

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. -583916.31 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 09/10/2021 is Rs. -305991.94 Credit and for Security Deposit is Rs. -100000.00 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			583916.31	-583916.31			
ZD	4900211104	01/09/2021		3485.00	-587401.31	CD on Invoice 4108004244 @ 2.00 %		49002111042021
ZD	4900211143	01/09/2021		3394.00	-590795.31	CD on Invoice 4108004249 @ 2.00 %		49002111432021
ZD	4900211207	01/09/2021		3289.00	-594084.31	CD on Invoice 4108004253 @ 2.00 %		49002112072021
ZD	4900211103	01/09/2021		4407.00	-598491.31	CD on Invoice 4108004243 @ 2.00 %		49002111032021
ZD	4900211126	01/09/2021		7379.00	-605870.31	CD on Invoice 4108004248 @ 2.00 %		49002111262021
ZD	4900211165	01/09/2021		9318.00	-615188.31	CD on Invoice 2004024247 @ 2.00 %		49002111652021
ZD	4900208043	01/09/2021		2914.00	-618102.31	CD on Invoice 4108004235 @ 2.00 %		49002080432021
ZD	4900211125	01/09/2021		2915.00	-621017.31	CD on Invoice 4108004247 @ 2.00 %		49002111252021
ZD	4900211152	01/09/2021		4541.00	-625558.31	CD on Invoice 2004024242 @ 2.00 %		49002111522021
ZD	4900211231	01/09/2021		4272.00	-629830.31	CD on Invoice 4108004255 @ 2.00 %		49002112312021
ZD	4900211105	01/09/2021		3048.00	-632878.31	CD on Invoice 4108004245 @ 2.00 %		49002111052021
ZD	4900211151	01/09/2021		4059.00	-636937.31	CD on Invoice 2004024241 @ 2.00 %		49002111512021
ZD	4900211220	01/09/2021		6025.00	-642962.31	CD on Invoice 2004024293 @ 2.00 %		49002112202021
RV	4100084149	07/09/2021	125677.04		-517285.27		2004024520	2004024520
RV	4100086421	13/09/2021	152481.38		-364803.89		2004024586	2004024586
RV	4100086857	14/09/2021	159655.87		-205148.02		2004024598	2004024598
RV	4100086862	14/09/2021	139402.51		-65745.51		2004024599	2004024599
DZ	1400045338	14/09/2021		1000000.00	-1065745.51	RTGS_UCBAR52021091400049619_Uco Bank		14092100097
DZ	1400045705	15/09/2021		1000000.00	-2065745.51	RTGS_UCBAR52021091500070052_Uco Bank		15092100162
RV	4100087334	15/09/2021	316400.37		-1749345.14		2004024612	2004024612
RV	4100087321	15/09/2021	447545.49		-1301799.65		2004024610	2004024610
RV	4100087703	16/09/2021	146239.88		-1155559.77		2004024624	2004024624
RV	4100089436	20/09/2021	233666.03		-921893.74		4108004297	4108004297
RV	4100089292	20/09/2021	187295.68		-734598.06		2004024650	2004024650
RV	4100089433	20/09/2021	168816.96		-565781.10		4108004296	4108004296
RV	4100089295	20/09/2021	154769.75		-411011.35		2004024651	2004024651
RV	4100090052	21/09/2021	176158.60		-234852.75		4108004298	4108004298
DZ	1400047909	24/09/2021		200000.00	-434852.75	RTGS_UCBAR52021092400013612_Uco Bank		24092100047
RV	4100091968	25/09/2021	183027.06		-251825.69		2004024714	2004024714
RV	4100092742	27/09/2021	228524.13		-23301.56		2004024731	2004024731
DZ	1400048450	27/09/2021		500000.00	-523301.56	RTGS_UCBAR52021092700080671_Uco Bank		27092100071
RV	4100093087	28/09/2021	218806.10		-304495.46		4108004317	4108004317
DG	1600044094	30/09/2021		572.00	-305067.46	ADD DISC_2004024520_SEP 2021		2004024520
DG	1600044135	30/09/2021		8056.00	-313123.46	ADD DISC_2004024610_SEP 2021		2004024610
TOTAL			3407117.37	3713109.31	-305991.94			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600044160	30/09/2021		3263.00	-316386.46	ADD DISC_4108004296_SEP 2021		4108004296
DG	1600042445	30/09/2021		2700.00	-319086.46	KSM September 2021_2004024520		2004024520
DG	1600042449	30/09/2021		9506.00	-328592.46	KSM September 2021_2004024610		2004024610
DG	1600042453	30/09/2021		3325.00	-331917.46	KSM September 2021_2004024651		2004024651
DG	1600042457	30/09/2021		3932.00	-335849.46	KSM September 2021_2004024714		2004024714
DG	1600044210	30/09/2021		1013.00	-336862.46	ADD DISC_2004024731_SEP 2021		2004024731
DG	1600044125	30/09/2021		2407.00	-339269.46	ADD DISC_2004024599_SEP 2021		2004024599
DG	1600044155	30/09/2021		2819.00	-342088.46	ADD DISC_2004024651_SEP 2021		2004024651
DG	1600042448	30/09/2021		2840.00	-344928.46	KSM September 2021_2004024599		2004024599
DG	1600042452	30/09/2021		4024.00	-348952.46	KSM September 2021_2004024650		2004024650
DG	1600042456	30/09/2021		3900.00	-352852.46	KSM September 2021_4108004298		4108004298
DG	1600044199	30/09/2021		833.00	-353685.46	ADD DISC_2004024714_SEP 2021		2004024714
DG	1600044124	30/09/2021		2908.00	-356593.46	ADD DISC_2004024598_SEP 2021		2004024598
DG	1600044145	30/09/2021		2580.00	-359173.46	ADD DISC_2004024624_SEP 2021		2004024624
DG	1600044154	30/09/2021		3411.00	-362584.46	ADD DISC_2004024650_SEP 2021		2004024650
DG	1600044171	30/09/2021		3305.00	-365889.46	ADD DISC_4108004298_SEP 2021		4108004298
DG	1600042447	30/09/2021		3430.00	-369319.46	KSM September 2021_2004024598		2004024598
DG	1600042451	30/09/2021		3044.00	-372363.46	KSM September 2021_2004024624		2004024624
DG	1600042455	30/09/2021		5325.00	-377688.46	KSM September 2021_4108004297		4108004297
DG	1600042459	30/09/2021		4943.00	-382631.46	KSM September 2021_4108004317		4108004317
DG	1600044115	30/09/2021		667.00	-383298.46	ADD DISC_2004024586_SEP 2021		2004024586
DG	1600044136	30/09/2021		5695.00	-388993.46	ADD DISC_2004024612_SEP 2021		2004024612
DG	1600044161	30/09/2021		4513.00	-393506.46	ADD DISC_4108004297_SEP 2021		4108004297
DG	1600042446	30/09/2021		3152.00	-396658.46	KSM September 2021_2004024586		2004024586
DG	1600042450	30/09/2021		6720.00	-403378.46	KSM September 2021_2004024612		2004024612
DG	1600042454	30/09/2021		3850.00	-407228.46	KSM September 2021_4108004296		4108004296
DG	1600042458	30/09/2021		4780.00	-412008.46	KSM September 2021_2004024731		2004024731
DG	1600044231	30/09/2021		1047.00	-413055.46	ADD DISC_4108004317_SEP 2021		4108004317
ZD	4900240789	01/10/2021		3576.00	-416631.46	CD on Invoice 4108004258 @ 2.00 %		49002407892021
ZD	4900243241	01/10/2021		2514.00	-419145.46	CD on Invoice 2004024520 @ 2.00 %		49002432412021
ZD	4900243326	01/10/2021		8951.00	-428096.46	CD on Invoice 2004024610 @ 2.00 %		49002433262021
ZD	4900240881	01/10/2021		6781.00	-434877.46	CD on Invoice 2004024420 @ 2.00 %		49002408812021
ZD	4900243301	01/10/2021		3050.00	-437927.46	CD on Invoice 2004024586 @ 2.00 %		49002433012021
ZD	4900243328	01/10/2021		6328.00	-444255.46	CD on Invoice 2004024612 @ 2.00 %		49002433282021
ZD	4900240761	01/10/2021		5726.00	-449981.46	CD on Invoice 4108004256 @ 2.00 %		49002407612021
ZD	4900240894	01/10/2021		4857.00	-454838.46	CD on Invoice 2004024423 @ 2.00 %		49002408942021
ZD	4900240928	01/10/2021		3124.00	-457962.46	CD on Invoice 4108004278 @ 2.00 %		49002409282021
ZD	4900243309	01/10/2021		3193.00	-461155.46	CD on Invoice 2004024598 @ 2.00 %		49002433092021
ZD	4900240774	01/10/2021		4627.00	-465782.46	CD on Invoice 2004024329 @ 2.00 %		49002407742021
ZD	4900240895	01/10/2021		2079.00	-467861.46	CD on Invoice 4108004271 @ 2.00 %		49002408952021
ZD	4900240942	01/10/2021		3993.00	-471854.46	CD on Invoice 4108004279 @ 2.00 %		49002409422021
ZD	4900243310	01/10/2021		2788.00	-474642.46	CD on Invoice 2004024599 @ 2.00 %		49002433102021
RV	4100097370	07/10/2021	143302.68		-331339.78		4108004328	4108004328
RV	4100097849	08/10/2021	225347.84		-105991.94		2004024830	2004024830
DZ	1400051403	08/10/2021		200000.00	-305991.94	RTGS_UCBAR52021100800033911_Uco Bank		8102100056
TOTAL			3407117.37	3713109.31	-305991.94			

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