

HIL Limited

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

Party Code: 1130630

Statement Period: 01/11/2020 to 24/11/2020

Party Name: SHIV RAJ TRADERS

Address: BISHUNPUR TARAURA MAHUA,MAHUA , VAISHALI,844122

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2020 is Rs. -1224512.34 Credit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 24/11/2020 is Rs. -547830.13 Credit and for Security Deposit is Rs. -500000.00 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			1224512.34	-1224512.34			
DA	1600044715	01/11/2020		47.00	-1224559.34	TCS Missing documents Debit notes		16000445642020
ZD	4900208777	01/11/2020		4746.00	-1229305.34	CD on Invoice 4109003861 @ 2.00 %		49002087772020
DA	1600044564	01/11/2020	47.00		-1229258.34	TCS Missing documents Debit notes		16000445642020
ZD	4900206915	01/11/2020		5379.00	-1234637.34	CD on Invoice 4109003791 @ 2.00 %		49002069152020
ZD	4900208839	01/11/2020		969.00	-1235606.34	CD on Invoice 4100006807 @ 2.00 %		49002088392020
DR	1800000271	01/11/2020	47.00		-1235559.34	TCS Missing documents Debit notes		18000002712020
ZD	4900206971	01/11/2020		5248.00	-1240807.34	CD on Invoice 4109003808 @ 2.00 %		49002069712020
DA	1600044262	01/11/2020	47.00		-1240760.34	TCS Missing documents Debit notes		16000442622020
ZD	4900208776	01/11/2020		7681.00	-1248441.34	CD on Invoice 4109003860 @ 2.00 %		49002087762020
ZD	4900206914	01/11/2020		5652.00	-1254093.34	CD on Invoice 4109003790 @ 2.00 %		49002069142020
ZD	4900206970	01/11/2020		5139.00	-1259232.34	CD on Invoice 4109003807 @ 2.00 %		49002069702020
ZD	4900208838	01/11/2020		2907.00	-1262139.34	CD on Invoice 4100006806 @ 2.00 %		49002088382020
DA	1600044413	01/11/2020		47.00	-1262186.34	TCS Missing documents Debit notes		16000442622020
ZD	4900207038	01/11/2020		1448.00	-1263634.34	CD on Invoice 4109003831 @ 2.00 %		49002070382020
ZD	4900208742	01/11/2020		8819.00	-1272453.34	CD on Invoice 4109003846 @ 2.00 %		49002087422020
ZD	4900208823	01/11/2020		3083.00	-1275536.34	CD on Invoice 4100006802 @ 2.00 %		49002088232020
ZD	4900206969	01/11/2020		5139.00	-1280675.34	CD on Invoice 4109003806 @ 2.00 %		49002069692020
ZD	4900207015	01/11/2020		1584.00	-1282259.34	CD on Invoice 4109003828 @ 2.00 %		49002070152020
ZD	4900208737	01/11/2020		3945.00	-1286204.34	CD on Invoice 4109003845 @ 2.00 %		49002087372020
ZD	4900208813	01/11/2020		1409.00	-1287613.34	CD on Invoice 4109003877 @ 2.00 %		49002088132020
ZD	4900206916	01/11/2020		5652.00	-1293265.34	CD on Invoice 4109003792 @ 2.00 %		49002069162020
ZD	4900208843	01/11/2020		2315.00	-1295580.34	CD on Invoice 4109003890 @ 2.00 %		49002088432020
ZD	4900206987	01/11/2020		1810.00	-1297390.34	CD on Invoice 4109003816 @ 2.00 %		49002069872020
RV	4100077694	02/11/2020	369850.82		-927539.52		4109003944	4109003944
RV	4100078146	03/11/2020	107612.86		-819926.66		4109003973	4109003973
RV	4100078206	03/11/2020	266712.68		-553213.98		4109003974	4109003974
RV	4100078226	03/11/2020	370400.86		-182813.12		4109003975	4109003975
RV	4100078229	03/11/2020	361127.88		178314.76		4109003976	4109003976
RV	4100078623	04/11/2020	218828.80		397143.56		4109003981	4109003981
RV	4100079272	05/11/2020	187882.67		585026.23		4109003985	4109003985
DZ	1400046555	05/11/2020		3000000.00	-2414973.77	RTGS_CNRBR52020110551405597_CANARA BANK		5112000033
RV	4100079768	06/11/2020	192134.76		-2222839.01		4109003990	4109003990
RV	4100080324	07/11/2020	216671.03		-2006167.98		4109003997	4109003997
RV	4100081047	09/11/2020	374571.16		-1631596.82		4109004000	4109004000
RV	4100081689	10/11/2020	369006.78		-1262590.04		4109004010	4109004010
RV	4100082905	12/11/2020	183247.75		-1079342.29		4100006876	4100006876
RV	4100084065	17/11/2020	166055.72		-913286.57		4100006881	4100006881
RV	4100084398	18/11/2020	365456.44		-547830.13		4109004032	4109004032
TOTAL			3749701.21	4297531.34	-547830.13			

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