

HIL Limited

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

Party Code: 1105321

Statement Period: 01/12/2021 to 09/01/2022

Party Name: VIKAS TRADERS

Address: NAWADA,NARDIGANJ,805109

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 80356.58 Debit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 09/01/2022 is Rs. 147656.10 Debit and for Security Deposit is Rs. -300000.00 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		80356.58		80356.58			
ZD	4900314540	01/12/2021		7353.00	73003.58	CD on Invoice 2003069954 @ 2.00 %		49003145402021
ZD	4900314712	01/12/2021		7380.00	65623.58	CD on Invoice 2004025126 @ 2.00 %		49003147122021
ZD	4900314761	01/12/2021		5563.00	60060.58	CD on Invoice 2004025172 @ 1.50 %		49003147612021
ZD	4900314510	01/12/2021		8792.00	51268.58	CD on Invoice 2003069910 @ 2.00 %		49003145102021
ZD	4900314677	01/12/2021		7416.00	43852.58	CD on Invoice 2004025100 @ 2.00 %		49003146772021
ZD	4900314715	01/12/2021		570.00	43282.58	CD on Invoice 2004025129 @ 2.00 %		49003147152021
ZD	4900312917	01/12/2021		7419.00	35863.58	CD on Invoice 2003069753 @ 2.00 %		49003129172021
ZD	4900314635	01/12/2021		7550.00	28313.58	CD on Invoice 2003070009 @ 2.00 %		49003146352021
ZD	4900314714	01/12/2021		7399.00	20914.58	CD on Invoice 2004025128 @ 2.00 %		49003147142021
ZD	4900312816	01/12/2021		4331.00	16583.58	CD on Invoice 4100007669 @ 2.00 %		49003128162021
ZD	4900314579	01/12/2021		8913.00	7670.58	CD on Invoice 2004025049 @ 2.00 %		49003145792021
ZD	4900314713	01/12/2021		535.00	7135.58	CD on Invoice 2004025127 @ 2.00 %		49003147132021
ZD	4900314762	01/12/2021		326.00	6809.58	CD on Invoice 2004025173 @ 2.00 %		49003147622021
RV	4100130092	16/12/2021	96305.99		103115.57		2004025503	2004025503
RV	4100130090	16/12/2021	281250.60		384366.17		2004025502	2004025502
DZ	1400068791	18/12/2021		1200000.00	-815633.83	RTGS_PUNBR52021121817548756_PUNJAB NATIONAL BANK		18122100089
RV	4100130932	18/12/2021	372608.11		-443025.72		2004025520	2004025520
RV	4100132858	22/12/2021	379800.17		-63225.55		2004025562	2004025562
RV	4100133476	23/12/2021	374435.07		311209.52		2004025572	2004025572
DZ	1400070190	23/12/2021		500000.00	-188790.48	RTGS_PUNBR52021122317734014_PUNJAB NATIONAL BANK		23122100080
RV	4100133978	24/12/2021	378899.64		190109.16		2004025584	2004025584
DZ	1400071106	27/12/2021		41200.00	148909.16	NEFT_PUNBH21361235535_PUNJAB NATIONAL BANK		27122100179
DG	1600059977	31/12/2021		7940.00	140969.16	KSM December 2021_2004025584		2004025584
DG	1600059973	31/12/2021		1984.00	138985.16	KSM December 2021_2004025503		2004025503
DG	1600059976	31/12/2021		7920.00	131065.16	KSM December 2021_2004025572		2004025572
DG	1600059972	31/12/2021		5974.00	125091.16	KSM December 2021_2004025502		2004025502
DG	1600059975	31/12/2021		7968.00	117123.16	KSM December 2021_2004025562		2004025562
DG	1600059974	31/12/2021		7944.00	109179.16	KSM December 2021_2004025520		2004025520
RV	4100139030	03/01/2022	371738.55		480917.71		2004025723	2004025723
DZ	1400073027	03/01/2022		600000.00	-119082.29	RTGS_PUNBR52022010340077740_PUNJAB NATIONAL BANK		3012200069
DZ	1400073011	03/01/2022		600000.00	-719082.29	RTGS_PUNBR52022010318069310_PUNJAB NATIONAL BANK		3012200053
RV	4100139453	04/01/2022	397684.70		-321397.59		2004025735	2004025735
RV	4100140134	05/01/2022	382485.63		61088.04		2003071866	2003071866
RV	4100140143	05/01/2022	369034.91		430122.95		2003071868	2003071868
DZ	1400073976	06/01/2022		400000.00	30122.95	RTGS_PUNBR52022010618191341_PUNJAB NATIONAL BANK		6012200137
TOTAL			4222133.10	4074477.00	147656.10			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100140658	06/01/2022	374388.38		404511.33		2003071917	2003071917
DZ	1400073991	06/01/2022		395000.00	9511.33	NEFT_PUNBF22006097071_PUNJAB NATIONAL BANK		6012200147
RV	4100140726	06/01/2022	119756.77		129268.10		2004025792	2004025792
RV	4100140724	06/01/2022	243388.00		372656.10		2004025791	2004025791
DZ	1400074334	07/01/2022		225000.00	147656.10	NEFT_PUNBF22007001541_PUNJAB NATIONAL BANK		7012200191
TOTAL			4222133.10	4074477.00	147656.10			

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