

**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: 01/12/2021 to 31/12/2021

Party Name: SHIV RAJ TRADERS

Address: BISHUNPUR TARAURA MAHUA,MAHUA , VAISHALI,844122

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2021 is Rs. -1331165.17 Credit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 31/12/2021 is Rs. -4895795.96 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			1331165.17	-1331165.17			
ZD	4900312792	01/12/2021		4373.00	-1335538.17	CD on Invoice 4109005898 @ 2.00 %		49003127922021
ZD	4900312880	01/12/2021		7165.00	-1342703.17	CD on Invoice 4109005923 @ 2.00 %		49003128802021
ZD	4900312945	01/12/2021		7709.00	-1350412.17	CD on Invoice 4109005935 @ 2.00 %		49003129452021
ZD	4900314511	01/12/2021		7076.00	-1357488.17	CD on Invoice 4109005945 @ 2.00 %		49003145112021
ZD	4900330811	01/12/2021	3423.00		-1354065.17	CD on Invoice 4100007697 @ 2.00 %		49003145992021
ZD	4900314580	01/12/2021		3599.00	-1357664.17	CD on Invoice 4100007690 @ 2.00 %		49003145802021
ZD	4900314586	01/12/2021		7535.00	-1365199.17	CD on Invoice 4109005961 @ 2.00 %		49003145862021
ZD	4900314599	01/12/2021		3423.00	-1368622.17	CD on Invoice 4100007697 @ 2.00 %		49003145992021
ZD	4900314611	01/12/2021		3423.00	-1372045.17	CD on Invoice 4100007701 @ 2.00 %		49003146112021
ZD	4900314702	01/12/2021		3456.00	-1375501.17	CD on Invoice 4100007710 @ 2.00 %		49003147022021
ZD	4900314706	01/12/2021		3456.00	-1378957.17	CD on Invoice 4100007714 @ 2.00 %		49003147062021
ZD	4900312778	01/12/2021		6649.00	-1385606.17	CD on Invoice 2003069574 @ 2.00 %		49003127782021
ZD	4900312878	01/12/2021		4802.00	-1390408.17	CD on Invoice 4109005922 @ 2.00 %		49003128782021
ZD	4900312944	01/12/2021		7164.00	-1397572.17	CD on Invoice 4109005934 @ 2.00 %		49003129442021
ZD	4900314492	01/12/2021		4412.00	-1401984.17	CD on Invoice 4109005939 @ 2.00 %		49003144922021
ZD	4900314568	01/12/2021		7331.00	-1409315.17	CD on Invoice 4109005956 @ 2.00 %		49003145682021
ZD	4900330810	01/12/2021	3423.00		-1405892.17	CD on Invoice 4100007696 @ 2.00 %		49003145982021
ZD	4900314584	01/12/2021		3617.00	-1409509.17	CD on Invoice 4100007693 @ 2.00 %		49003145842021
ZD	4900314598	01/12/2021		3423.00	-1412932.17	CD on Invoice 4100007696 @ 2.00 %		49003145982021
ZD	4900314610	01/12/2021		3423.00	-1416355.17	CD on Invoice 4100007700 @ 2.00 %		49003146102021
ZD	4900314701	01/12/2021		3456.00	-1419811.17	CD on Invoice 4100007709 @ 2.00 %		49003147012021
ZD	4900314705	01/12/2021		3456.00	-1423267.17	CD on Invoice 4100007713 @ 2.00 %		49003147052021
ZD	4900312747	01/12/2021		4511.00	-1427778.17	CD on Invoice 4109005886 @ 2.00 %		49003127472021
ZD	4900312852	01/12/2021		4516.00	-1432294.17	CD on Invoice 4109005913 @ 2.00 %		49003128522021
ZD	4900312930	01/12/2021		4467.00	-1436761.17	CD on Invoice 4109005933 @ 2.00 %		49003129302021
ZD	4900314544	01/12/2021		3171.00	-1439932.17	CD on Invoice 4100007686 @ 2.00 %		49003145442021
ZD	4900314583	01/12/2021		3617.00	-1443549.17	CD on Invoice 4100007692 @ 2.00 %		49003145832021
ZD	4900330809	01/12/2021	3393.00		-1440156.17	CD on Invoice 4100007695 @ 2.00 %		49003145972021
ZD	4900314597	01/12/2021		3393.00	-1443549.17	CD on Invoice 4100007695 @ 2.00 %		49003145972021
ZD	4900314609	01/12/2021		3393.00	-1446942.17	CD on Invoice 4100007699 @ 2.00 %		49003146092021
ZD	4900314699	01/12/2021		2870.00	-1449812.17	CD on Invoice 4100007708 @ 2.00 %		49003146992021
ZD	4900314704	01/12/2021		3456.00	-1453268.17	CD on Invoice 4100007712 @ 2.00 %		49003147042021
ZD	4900314708	01/12/2021		3456.00	-1456724.17	CD on Invoice 4100007716 @ 2.00 %		49003147082021
ZD	4900312746	01/12/2021		3535.00	-1460259.17	CD on Invoice 4100007656 @ 2.00 %		49003127462021
ZD	4900312808	01/12/2021		4565.00	-1464824.17	CD on Invoice 4109005902 @ 2.00 %		49003128082021
ZD	4900312926	01/12/2021		4470.00	-1469294.17	CD on Invoice 4109005929 @ 2.00 %		49003129262021
ZD	4900314525	01/12/2021		7229.00	-1476523.17	CD on Invoice 4109005951 @ 2.00 %		49003145252021
ZD	4900314582	01/12/2021		3599.00	-1480122.17	CD on Invoice 4100007691 @ 2.00 %		49003145822021
ZD	4900314596	01/12/2021		3393.00	-1483515.17	CD on Invoice 4100007694 @ 2.00 %		49003145962021
ZD	4900330808	01/12/2021	3393.00		-1480122.17	CD on Invoice 4100007694 @ 2.00 %		49003145962021
ZD	4900314608	01/12/2021		3393.00	-1483515.17	CD on Invoice 4100007698 @ 2.00 %		49003146082021
<b>TOTAL</b>			<b>15046133.21</b>	<b>19941929.17</b>	<b>-4895795.96</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900314698	01/12/2021		7476.00	-1490991.17	CD on Invoice 4100007707 @ 2.00 %		49003146982021
ZD	4900314703	01/12/2021		3456.00	-1494447.17	CD on Invoice 4100007711 @ 2.00 %		49003147032021
ZD	4900314707	01/12/2021		3456.00	-1497903.17	CD on Invoice 4100007715 @ 2.00 %		49003147072021
DZ	1400065398	03/12/2021		5000000.00	-6497903.17	RTGS_CNRBR52021120372783302_CANARA BANK		3122100143
RV	4100125366	06/12/2021	296105.00		-6201798.17		4100007729	4100007729
RV	4100125367	06/12/2021	273142.33		-5928655.84		4100007730	4100007730
RV	4100125360	06/12/2021	309564.88		-5619090.96		4100007727	4100007727
RV	4100125395	06/12/2021	321857.83		-5297233.13		2003070874	2003070874
RV	4100125363	06/12/2021	309564.88		-4987668.25		4100007728	4100007728
RV	4100125989	07/12/2021	243089.00		-4744579.25		4100007735	4100007735
RV	4100126359	08/12/2021	237140.76		-4507438.49		4100007737	4100007737
RV	4100126361	08/12/2021	212726.04		-4294712.45		4100007738	4100007738
RV	4100126358	08/12/2021	237140.76		-4057571.69		4100007736	4100007736
RV	4100126497	08/12/2021	209593.16		-3847978.53		4109006065	4109006065
RV	4100126888	09/12/2021	344372.64		-3503605.89		2003070944	2003070944
RV	4100126891	09/12/2021	405744.79		-3097861.10		2003070945	2003070945
RV	4100126887	09/12/2021	321489.92		-2776371.18		2003070943	2003070943
RV	4100127276	10/12/2021	346925.82		-2429445.36		4109006077	4109006077
RV	4100127396	10/12/2021	345983.60		-2083461.76		2003070963	2003070963
RV	4100127906	11/12/2021	346393.80		-1737067.96		2003070990	2003070990
RV	4100127857	11/12/2021	251802.46		-1485265.50		4109006078	4109006078
RV	4100128272	12/12/2021	399504.79		-1085760.71		2003071014	2003071014
DZ	1400067397	13/12/2021		5000000.00	-6085760.71	RTGS_CNRBR52021121373251454_CANARA BANK		13122100026
RV	4100128668	13/12/2021	374139.58		-5711621.13		2003071052	2003071052
RV	4100128443	13/12/2021	225914.98		-5485706.15		4109006085	4109006085
RV	4100128384	13/12/2021	368465.91		-5117240.24		2004025451	2004025451
RV	4100128877	14/12/2021	225914.98		-4891325.26		4109006093	4109006093
RV	4100129055	14/12/2021	360391.42		-4530933.84		2003071065	2003071065
RV	4100129057	14/12/2021	508709.52		-4022224.32		2003071066	2003071066
RV	4100129580	15/12/2021	323995.46		-3698228.86		2003071096	2003071096
RV	4100129932	16/12/2021	232413.40		-3465815.46		4109006106	4109006106
RV	4100130013	16/12/2021	397955.10		-3067860.36		2003071129	2003071129
RV	4100129937	16/12/2021	451101.97		-2616758.39		4109006107	4109006107
RV	4100130404	17/12/2021	363060.46		-2253697.93		2004025506	2004025506
RV	4100130408	17/12/2021	449339.01		-1804358.92		2004025507	2004025507
RV	4100130375	17/12/2021	363997.11		-1440361.81		2003071154	2003071154
RV	4100130590	17/12/2021	317562.47		-1122799.34		2003071168	2003071168
RV	4100131772	20/12/2021	322540.88		-800258.46		2003071282	2003071282
RV	4100131669	20/12/2021	373900.51		-426357.95		2003071278	2003071278
RV	4100132269	21/12/2021	325955.90		-100402.05		2003071314	2003071314
DZ	1400070043	22/12/2021		3000000.00	-3100402.05	RTGS_CNRBR52021122273832344_CANARA BANK		22122100192
RV	4100133462	23/12/2021	252765.46		-2847636.59		4109006142	4109006142
RV	4100133437	23/12/2021	257022.30		-2590614.29		4109006141	4109006141
RV	4100133919	24/12/2021	70104.24		-2520510.05		4100007746	4100007746
RV	4100133918	24/12/2021	148052.50		-2372457.55		4100007745	4100007745
RV	4100133990	24/12/2021	335581.55		-2036876.00		2003071439	2003071439
RV	4100133968	24/12/2021	449782.00		-1587094.00		2004025582	2004025582
RV	4100133986	24/12/2021	417814.61		-1169279.39		2004025585	2004025585
RV	4100134543	25/12/2021	303619.28		-865660.11		2003071464	2003071464
RV	4100135108	27/12/2021	231887.08		-633773.03		4109006150	4109006150
RV	4100135233	27/12/2021	251802.46		-381970.57		4109006151	4109006151
RV	4100135712	28/12/2021	343362.56		-38608.01		2003071589	2003071589
RV	4100135916	28/12/2021	337282.93		298674.92		2003071598	2003071598
RV	4100137225	30/12/2021	235923.12		534598.04		4109006170	4109006170
DG	1600060438	31/12/2021		6350.00	528248.04	KSM December 2021_4109006085		4109006085
TOTAL			15046133.21	19941929.17	-4895795.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600060442	31/12/2021		9875.00	518373.04	KSM December 2021 _2003071096		2003071096
DG	1600060446	31/12/2021		9875.00	508498.04	KSM December 2021 _2003071154		2003071154
DG	1600060420	31/12/2021		8280.00	500218.04	KSM December 2021 _4100007728		4100007728
DG	1600060424	31/12/2021		6715.00	493503.04	KSM December 2021 _4100007736		4100007736
DG	1600060428	31/12/2021		9999.00	483504.04	KSM December 2021 _2003070943		2003070943
DG	1600060432	31/12/2021		9874.00	473630.04	KSM December 2021 _4109006077		4109006077
DG	1600060436	31/12/2021		9856.00	463774.04	KSM December 2021 _2003071052		2003071052
DG	1600060450	31/12/2021		11811.00	451963.04	KSM December 2021 _2003071278		2003071278
DG	1600060454	31/12/2021		7177.00	444786.04	KSM December 2021 _4109006142		4109006142
DG	1600060458	31/12/2021		3960.00	440826.04	KSM December 2021 _4100007745		4100007745
DG	1600060462	31/12/2021		7100.00	433726.04	KSM December 2021 _4109006151		4109006151
DG	1600060441	31/12/2021		6350.00	427376.04	KSM December 2021 _4109006093		4109006093
DG	1600060445	31/12/2021		12737.00	414639.04	KSM December 2021 _4109006107		4109006107
DG	1600060419	31/12/2021		8280.00	406359.04	KSM December 2021 _4100007727		4100007727
DG	1600060423	31/12/2021		6850.00	399509.04	KSM December 2021 _4100007735		4100007735
DG	1600060427	31/12/2021		5950.00	393559.04	KSM December 2021 _4109006065		4109006065
DG	1600060431	31/12/2021		9875.00	383684.04	KSM December 2021 _2003070963		2003070963
DG	1600060435	31/12/2021		11870.00	371814.04	KSM December 2021 _2003071014		2003071014
DG	1600060449	31/12/2021		11920.00	359894.04	KSM December 2021 _2004025507		2004025507
DG	1600060453	31/12/2021		7337.00	352557.04	KSM December 2021 _4109006141		4109006141
DG	1600060457	31/12/2021		11925.00	340632.04	KSM December 2021 _2004025585		2004025585
DG	1600060461	31/12/2021		6637.00	333995.04	KSM December 2021 _4109006150		4109006150
DG	1600060465	31/12/2021		6650.00	327345.04	KSM December 2021 _4109006170		4109006170
DG	1600060440	31/12/2021		13810.00	313535.04	KSM December 2021 _2003071066		2003071066
DG	1600060444	31/12/2021		6610.00	306925.04	KSM December 2021 _4109006106		4109006106
DG	1600060448	31/12/2021		9890.00	297035.04	KSM December 2021 _2004025506		2004025506
DG	1600060418	31/12/2021		9852.00	287183.04	KSM December 2021 _2003070874		2003070874
DG	1600060422	31/12/2021		8085.00	279098.04	KSM December 2021 _4100007730		4100007730
DG	1600060426	31/12/2021		6070.00	273028.04	KSM December 2021 _4100007738		4100007738
DG	1600060430	31/12/2021		11820.00	261208.04	KSM December 2021 _2003070945		2003070945
DG	1600060434	31/12/2021		7100.00	254108.04	KSM December 2021 _4109006078		4109006078
DZ	1400072603	31/12/2021		5000000.00	-4745891.96	RTGS_CNRBR52021123174334798_CANARA BANK		31122100166
DG	1600060452	31/12/2021		9875.00	-4755766.96	KSM December 2021 _2003071314		2003071314
DG	1600060456	31/12/2021		11912.00	-4767678.96	KSM December 2021 _2004025582		2004025582
DG	1600060460	31/12/2021		9450.00	-4777128.96	KSM December 2021 _2003071464		2003071464
DG	1600060464	31/12/2021		10187.00	-4787315.96	KSM December 2021 _2003071598		2003071598
DG	1600060439	31/12/2021		9875.00	-4797190.96	KSM December 2021 _2003071065		2003071065
DG	1600060443	31/12/2021		11820.00	-4809010.96	KSM December 2021 _2003071129		2003071129
DG	1600060447	31/12/2021		9900.00	-4818910.96	KSM December 2021 _2003071168		2003071168
DG	1600060451	31/12/2021		9650.00	-4828560.96	KSM December 2021 _2003071282		2003071282
DG	1600060421	31/12/2021		7920.00	-4836480.96	KSM December 2021 _4100007729		4100007729
DG	1600060425	31/12/2021		6715.00	-4843195.96	KSM December 2021 _4100007737		4100007737
DG	1600060429	31/12/2021		10300.00	-4853495.96	KSM December 2021 _2003070944		2003070944
DG	1600060433	31/12/2021		9900.00	-4863395.96	KSM December 2021 _2003070990		2003070990
DG	1600060437	31/12/2021		9900.00	-4873295.96	KSM December 2021 _2004025451		2004025451
DG	1600060455	31/12/2021		9900.00	-4883195.96	KSM December 2021 _2003071439		2003071439
DG	1600060459	31/12/2021		2100.00	-4885295.96	KSM December 2021 _4100007746		4100007746
DG	1600060463	31/12/2021		10500.00	-4895795.96	KSM December 2021 _2003071589		2003071589
<b>TOTAL</b>			<b>15046133.21</b>	<b>19941929.17</b>	<b>-4895795.96</b>			

Showing 1 to 145 of 145 entries

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