

HIL Limited

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

Party Code: 1101653

Statement Period: 01/11/2021 to 03/01/2022

Party Name: BACHUBHAI SHETH AND SONS

Address: OPP. SHAH PETROL PUMP,BECHARAJI,384210

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. 466924.28 Debit and for Security Deposit is Rs. -800000.00 Credit

Closing Balance on 03/01/2022 is Rs. 2160938.83 Debit and for Security Deposit is Rs. -800000.00 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		466924.28		466924.28			
ZD	4900274726	01/11/2021		2498.00	464426.28	CD on Invoice 5100004877 @ 1.50 %		49002747262021
ZD	4900274760	01/11/2021		3211.00	461215.28	CD on Invoice 5100004895 @ 2.00 %		49002747602021
ZD	4900274784	01/11/2021		1208.00	460007.28	CD on Invoice 5100004903 @ 1.50 %		49002747842021
ZD	4900274801	01/11/2021		2019.00	457988.28	CD on Invoice 5100004912 @ 1.00 %		49002748012021
ZD	4900274759	01/11/2021		3406.00	454582.28	CD on Invoice 5100004894 @ 2.00 %		49002747592021
ZD	4900274781	01/11/2021		4520.00	450062.28	CD on Invoice 5100004901 @ 1.50 %		49002747812021
ZD	4900274800	01/11/2021		2035.00	448027.28	CD on Invoice 5100004910 @ 1.00 %		49002748002021
ZD	4900274748	01/11/2021		2542.00	445485.28	CD on Invoice 5100004888 @ 1.50 %		49002747482021
ZD	4900274776	01/11/2021		362.00	445123.28	CD on Invoice 5100004900 @ 2.00 %		49002747762021
ZD	4900274796	01/11/2021		2940.00	442183.28	CD on Invoice 5100004909 @ 1.00 %		49002747962021
ZD	4900277760	01/11/2021		877.00	441306.28	CD on Invoice 5100004932 @ 1.00 %		49002777602021
ZD	4900274729	01/11/2021		2674.00	438632.28	CD on Invoice 5100004879 @ 1.00 %		49002747292021
ZD	4900274775	01/11/2021		3217.00	435415.28	CD on Invoice 5100004898 @ 1.50 %		49002747752021
ZD	4900274788	01/11/2021		3535.00	431880.28	CD on Invoice 2005042415 @ 1.00 %		49002747882021
ZD	4900274805	01/11/2021		113.00	431767.28	CD on Invoice 5100004916 @ 1.00 %		49002748052021
RV	4100109985	02/11/2021	338424.82		770192.10		5100004968	5100004968
DZ	1400058028	02/11/2021		550000.00	220192.10	RTGS_BARBR52021110200993542_BANK OF BARODA		2112100105
DZ	1400058251	03/11/2021		424131.00	-203938.90	RTGS_BARBR52021110300796544_BANK OF BARODA		3112100108
RV	4100111971	08/11/2021	350837.15		146898.25		2005043231	2005043231
RV	4100112172	09/11/2021	207252.16		354150.41		5100004973	5100004973
RV	4100112814	10/11/2021	341952.54		696102.95		5100004977	5100004977
DZ	1400059529	10/11/2021		712931.00	-16828.05	RTGS_BARBR5202111000757946_BANK OF BARODA		10112100170
RV	4100112701	10/11/2021	196051.97		179223.92		5100004974	5100004974
RV	4100112718	10/11/2021	195295.03		374518.95		5100004976	5100004976
RV	4100112716	10/11/2021		196051.97	178466.98		5100004974	5100004974
RV	4100113281	11/11/2021	357050.34		535517.32		2001057280	2001057280
DZ	1400060660	15/11/2021		650000.00	-114482.68	RTGS_BARBR52021111500924044_BANK OF BARODA		15112100169
RV	4100115727	16/11/2021	352792.22		238309.54		5100004995	5100004995
RV	4100115531	16/11/2021	348635.16		586944.70		5100004994	5100004994
RV	4100115506	16/11/2021	357478.76		944423.46		2001057446	2001057446
RV	4100115516	16/11/2021	349445.30		1293868.76		2001057449	2001057449
RV	4100116136	17/11/2021	428624.49		1722493.25		2005043455	2005043455
DZ	1400061293	17/11/2021		200000.00	1522493.25	RTGS_BARBR52021111700784823_BANK OF BARODA		17112100138
RV	4100116792	18/11/2021	209070.76		1731564.01		5100005009	5100005009
DG	1600052224	18/11/2021		500.00	1731064.01	PRIMER Addl Dis Oct 2021_5100004966		5100004966
TOTAL			9237171.80	7076232.97	2160938.83			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400061898	19/11/2021		400000.00	1331064.01	RTGS_BARBR52021111900882746_BANK OF BARODA		19112100103
DZ	1400062415	22/11/2021		400000.00	931064.01	RTGS_BARBR52021112200968498_BANK OF BARODA		22112100101
RV	4100118515	22/11/2021	340078.76		1271142.77		5100005018	5100005018
RV	4100119458	24/11/2021	336955.28		1608098.05		2005043602	2005043602
RV	4100119712	24/11/2021	361039.52		1969137.57		5100005022	5100005022
DZ	1400063079	24/11/2021		480000.00	1489137.57	RTGS_BARBR52021112400851889_BANK OF BARODA		24112100186
RV	4100120695	26/11/2021	218270.02		1707407.59		5100005027	5100005027
RV	4100121317	27/11/2021	173112.14		1880519.73		5100005029	5100005029
RV	4100121280	27/11/2021	129092.86		2009612.59		5100005028	5100005028
DG	1600056350	30/11/2021		1059.00	2008553.59	ADDL DISC_INV_2005043455_NK-10_NOV 2021		2005043455
DG	1600054025	30/11/2021		7920.00	2000633.59	KSM November 2021_5100004968		5100004968
DG	1600054029	30/11/2021		7959.00	1992674.59	KSM November 2021_5100004977		5100004977
DG	1600054033	30/11/2021		7944.00	1984730.59	KSM November 2021_5100004994		5100004994
DG	1600054037	30/11/2021		7960.00	1976770.59	KSM November 2021_5100005018		5100005018
DG	1600054041	30/11/2021		2935.00	1973835.59	KSM November 2021_5100005028		5100005028
DG	1600054026	30/11/2021		8007.00	1965828.59	KSM November 2021_2005043231		2005043231
DG	1600054030	30/11/2021		7986.00	1957842.59	KSM November 2021_2001057280		2001057280
DG	1600054034	30/11/2021		8064.00	1949778.59	KSM November 2021_5100004995		5100004995
DG	1600054038	30/11/2021		7920.00	1941858.59	KSM November 2021_2005043602		2005043602
DG	1600054042	30/11/2021		3995.00	1937863.59	KSM November 2021_5100005029		5100005029
DG	1600056351	30/11/2021		530.00	1937333.59	ADDL DISC_INV_5100004973_NK-10_NOV 2021		5100004973
DG	1600056349	30/11/2021		636.00	1936697.59	ADDL DISC_INV_2005043231_NK-10_NOV 2021		2005043231
DG	1600056353	30/11/2021		1695.00	1935002.59	ADDL DISC_INV_5100004995_NK-10_NOV 2021		5100004995
DG	1600054028	30/11/2021		4750.00	1930252.59	KSM November 2021_5100004976		5100004976
DG	1600054032	30/11/2021		7960.00	1922292.59	KSM November 2021_2001057449		2001057449
DG	1600054036	30/11/2021		4880.00	1917412.59	KSM November 2021_5100005009		5100005009
DG	1600054040	30/11/2021		5042.00	1912370.59	KSM November 2021_5100005027		5100005027
DG	1600056348	30/11/2021		1059.00	1911311.59	ADDL DISC_INV_2001057446_NK-10_NOV 2021		2001057446
DG	1600056352	30/11/2021		1059.00	1910252.59	ADDL DISC_INV_5100004977_NK-10_NOV 2021		5100004977
DG	1600054027	30/11/2021		4791.00	1905461.59	KSM November 2021_5100004973		5100004973
DG	1600054031	30/11/2021		8089.00	1897372.59	KSM November 2021_2001057446		2001057446
DG	1600054035	30/11/2021		9541.00	1887831.59	KSM November 2021_2005043455		2005043455
DG	1600054039	30/11/2021		8224.00	1879607.59	KSM November 2021_5100005022		5100005022
ZD	4900313163	01/12/2021		3138.00	1876469.59	CD on Invoice 5100004945 @ 1.50 %		49003131632021
ZD	4900313181	01/12/2021		100.00	1876369.59	CD on Invoice 5100004951 @ 2.00 %		49003131812021
ZD	4900313202	01/12/2021		1559.00	1874810.59	CD on Invoice 2005042971 @ 1.50 %		49003132022021
ZD	4900313209	01/12/2021		5029.00	1869781.59	CD on Invoice 2001056901 @ 1.50 %		49003132092021
ZD	4900315136	01/12/2021		7017.00	1862764.59	CD on Invoice 2005043231 @ 2.00 %		49003151362021
ZD	4900315145	01/12/2021		5129.00	1857635.59	CD on Invoice 5100004977 @ 1.50 %		49003151452021
ZD	4900313165	01/12/2021		5116.00	1852519.59	CD on Invoice 5100004946 @ 1.50 %		49003131652021
ZD	4900313184	01/12/2021		3385.00	1849134.59	CD on Invoice 5100004953 @ 2.00 %		49003131842021
ZD	4900313205	01/12/2021		3051.00	1846083.59	CD on Invoice 5100004960 @ 1.50 %		49003132052021
ZD	4900313212	01/12/2021		2356.00	1843727.59	CD on Invoice 5100004963 @ 1.50 %		49003132122021
ZD	4900315137	01/12/2021		4145.00	1839582.59	CD on Invoice 5100004973 @ 2.00 %		49003151372021
ZD	4900315150	01/12/2021		5356.00	1834226.59	CD on Invoice 2001057280 @ 1.50 %		49003151502021
ZD	4900313156	01/12/2021		3700.00	1830526.59	CD on Invoice 5100004944 @ 2.00 %		49003131562021
ZD	4900313180	01/12/2021		4085.00	1826441.59	CD on Invoice 5100004950 @ 2.00 %		49003131802021
TOTAL			9237171.80	7076232.97	2160938.83			

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ZD	4900313201	01/12/2021		4795.00	1821646.59	CD on Invoice 2005042970 @ 1.50 %		49003132012021
ZD	4900313208	01/12/2021		2145.00	1819501.59	CD on Invoice 5100004962 @ 2.00 %		49003132082021
ZD	4900315123	01/12/2021		6768.00	1812733.59	CD on Invoice 5100004968 @ 2.00 %		49003151232021
ZD	4900315143	01/12/2021		3906.00	1808827.59	CD on Invoice 5100004976 @ 2.00 %		49003151432021
ZD	4900313155	01/12/2021		3575.00	1805252.59	CD on Invoice 5100004943 @ 2.00 %		49003131552021
ZD	4900313176	01/12/2021		5204.00	1800048.59	CD on Invoice 2001056736 @ 1.50 %		49003131762021
ZD	4900313198	01/12/2021		4191.00	1795857.59	CD on Invoice 5100004958 @ 1.50 %		49003131982021
ZD	4900313207	01/12/2021		3287.00	1792570.59	CD on Invoice 5100004961 @ 1.50 %		49003132072021
ZD	4900313219	01/12/2021		549.00	1792021.59	CD on Invoice 5100004966 @ 1.50 %		49003132192021
ZD	4900315140	01/12/2021		3921.00	1788100.59	CD on Invoice 5100004974 @ 2.00 %		49003151402021
ZD	4900330816	01/12/2021	3921.00		1792021.59	CD on Invoice 5100004974 @ 2.00 %		49003151402021
DZ	1400065173	02/12/2021		250000.00	1542021.59	RTGS_BARBR52021120200966726_BANK OF BARODA		2122100167
DZ	1400065911	06/12/2021		250000.00	1292021.59	RTGS_BARBR52021120600846011_BANK OF BARODA		6122100116
DZ	1400068167	15/12/2021		350000.00	942021.59	RTGS_BARBR52021121500766331_BANK OF BARODA		15122100190
RV	4100130077	16/12/2021	270676.72		1212698.31		5100005053	5100005053
DZ	1400068811	18/12/2021		400000.00	812698.31	RTGS_BARBR52021121800827305_BANK OF BARODA		18122100109
RV	4100131634	20/12/2021	243728.50		1056426.81		5100005058	5100005058
RV	4100132177	21/12/2021	280217.78		1336644.59		5100005059	5100005059
DZ	1400070596	24/12/2021		150000.00	1186644.59	NEFT_BARBS21358740982_BANK OF BARODA		24122100138
RV	4100134511	25/12/2021	232888.94		1419533.53		5100005074	5100005074
DZ	1400071154	27/12/2021		325000.00	1094533.53	RTGS_BARBR52021122700763245_BANK OF BARODA		27122100222
RV	4100135112	27/12/2021	6074.75		1100608.28		5100005076	5100005076
RV	4100135101	27/12/2021	342084.20		1442692.48		5100005075	5100005075
RV	4100135861	28/12/2021	186687.75		1629380.23		5100005085	5100005085
RV	4100135803	28/12/2021	217752.01		1847132.24		5100005083	5100005083
RV	4100135746	28/12/2021	197597.55		2044729.79		5100005082	5100005082
RV	4100136501	29/12/2021	134556.46		2179286.25		5102007925	5102007925
DZ	1400071781	29/12/2021		389000.00	1790286.25	RTGS_BARBR52021122900861103_BANK OF BARODA		29122100080
RV	4100136655	29/12/2021	145101.25		1935387.50		5102007926	5102007926
DZ	1400071902	29/12/2021		268000.00	1667387.50	RTGS_BARBR52021122900891663_BANK OF BARODA		29122100203
RV	4100136440	29/12/2021	336807.21		2004194.71		5100005086	5100005086
RV	4100137375	30/12/2021	100120.16		2104314.87		5100005092	5100005092
RV	4100137160	30/12/2021	230275.06		2334589.93		5100005091	5100005091
DZ	1400072251	30/12/2021		150000.00	2184589.93	NEFT_BARBW21364702339_BANK OF BARODA		30122100173
DG	1600059703	31/12/2021		6440.00	2178149.93	KSM December 2021_5100005059		5100005059
DG	1600059707	31/12/2021		5070.00	2173079.93	KSM December 2021_5100005083		5100005083
DG	1600059711	31/12/2021		3646.00	2169433.93	KSM December 2021_5102007926		5102007926
DG	1600059704	31/12/2021		5074.00	2164359.93	KSM December 2021_5100005074		5100005074
DG	1600059708	31/12/2021		4416.00	2159943.93	KSM December 2021_5100005085		5100005085
DG	1600059712	31/12/2021		5520.00	2154423.93	KSM December 2021_5100005091		5100005091
DZ	1400072577	31/12/2021		200000.00	1954423.93	RTGS_BARBR52021123100990965_BANK OF BARODA		31122100140
DG	1600059710	31/12/2021		3080.00	1951343.93	KSM December 2021_5102007925		5102007925
DG	1600059714	31/12/2021		6000.00	1945343.93	KSM December 2021_5100005095		5100005095
DG	1600059702	31/12/2021		5700.00	1939643.93	KSM December 2021_5100005058		5100005058
DG	1600059706	31/12/2021		4453.00	1935190.93	KSM December 2021_5100005082		5100005082
DG	1600059713	31/12/2021		2400.00	1932790.93	KSM December 2021_5100005092		5100005092
TOTAL			9237171.80	7076232.97	2160938.83			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100138183	31/12/2021	250298.90		2183089.83		5100005095	5100005095
DG	1600059701	31/12/2021		6330.00	2176759.83	KSM December 2021 _5100005053		5100005053
DG	1600059705	31/12/2021		7896.00	2168863.83	KSM December 2021 _5100005075		5100005075
DG	1600059709	31/12/2021		7925.00	2160938.83	KSM December 2021 _5100005086		5100005086
TOTAL			9237171.80	7076232.97	2160938.83			

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