

HIL Limited

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

Party Code: 1129731

Statement Period: 01/12/2021 to 31/12/2021

Party Name: VIKASH TRADERS

Address: RUHATTAMIRZAPUR ROAD,JAUNPUR,222002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -480103.75 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/12/2021 is Rs. 76749.43 Debit 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			480103.75	-480103.75			
ZD	4900316459	01/12/2021		2626.00	-482729.75	CD on Invoice 2003070034 @ 2.00 %		49003164592021
ZD	4900313982	01/12/2021		2654.00	-485383.75	CD on Invoice 2003069513 @ 2.00 %		49003139822021
ZD	4900314167	01/12/2021		2611.00	-487994.75	CD on Invoice 2003069675 @ 2.00 %		49003141672021
RV	4100123474	01/12/2021	130096.80		-357897.95		2003070732	2003070732
ZD	4900314153	01/12/2021		2626.00	-360523.95	CD on Invoice 2003069661 @ 2.00 %		49003141532021
DZ	1400064891	01/12/2021		135000.00	-495523.95	IMPS_133516006499_UNION BANK OF INDIA		1122100116
ZD	4900316456	01/12/2021		2670.00	-498193.95	CD on Invoice 2003070023 @ 2.00 %		49003164562021
ZD	4900314137	01/12/2021		1910.00	-500103.95	CD on Invoice 2003069633 @ 2.00 %		49003141372021
ZD	4900316577	01/12/2021		2448.00	-502551.95	CD on Invoice 2003070261 @ 2.00 %		49003165772021
ZD	4900314034	01/12/2021		3929.00	-506480.95	CD on Invoice 2003069554 @ 1.50 %		49003140342021
ZD	4900314235	01/12/2021		3866.00	-510346.95	CD on Invoice 2003069716 @ 1.50 %		49003142352021
ZD	4900316491	01/12/2021		2589.00	-512935.95	CD on Invoice 2003070094 @ 2.00 %		49003164912021
RV	4100123930	02/12/2021	136989.68		-375946.27		2003070760	2003070760
DZ	1400065359	03/12/2021		50000.00	-425946.27	IMPS_133715353391_UNION BANK OF INDIA		3122100105
RV	4100124063	03/12/2021	136298.69		-289647.58		2003070768	2003070768
DZ	1400065540	04/12/2021		100000.00	-389647.58	IMPS_133812490969_UNION BANK OF INDIA		4122100034
RV	4100125106	05/12/2021	129451.70		-260195.88		2003070843	2003070843
RV	4100125038	05/12/2021	136299.38		-123896.50		2003070833	2003070833
DZ	1400066222	07/12/2021		60000.00	-183896.50	IMPS_134115021693_UNION BANK OF INDIA		7122100120
DZ	1400066679	09/12/2021		100000.00	-283896.50	IMPS_134311325078_UNION BANK OF INDIA		9122100051
RV	4100126875	09/12/2021	133224.05		-150672.45		2003070939	2003070939
RV	4100127560	10/12/2021	133756.21		-16916.24		2003070976	2003070976
DZ	1400067006	10/12/2021		30000.00	-46916.24	IMPS_134414533906_UNION BANK OF INDIA		10122100104
DZ	1400067742	14/12/2021		150000.00	-196916.24	IMPS_134813163638_UNION BANK OF INDIA		14122100085
RV	4100129722	15/12/2021	133913.18		-63003.06		2003071110	2003071110
RV	4100129982	16/12/2021	137409.07		74406.01		2003071124	2003071124
DZ	1400069864	22/12/2021		360000.00	-285593.99	RTGS_UBINR22021122201291206_UNION BANK OF INDIA		22122100057
DZ	1400070303	23/12/2021		150000.00	-435593.99	IMPS_135715542160_UNION BANK OF INDIA		23122100177
RV	4100133494	23/12/2021	125118.84		-310475.15		2003071418	2003071418
RV	4100134559	25/12/2021	130358.96		-180116.19		2003071469	2003071469
RV	4100134628	25/12/2021	136277.23		-43838.96		2003071479	2003071479
TOTAL			2009782.18	1933032.75	76749.43			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400071005	27/12/2021		120000.00	-163838.96	IMPS_136113067572_UNION BANK OF INDIA		27122100084
RV	4100136556	29/12/2021	133051.43		-30787.53		2003071629	2003071629
DZ	1400071780	29/12/2021		170000.00	-200787.53	IMPS_136313420562_UNION BANK OF INDIA		29122100079
RV	4100136989	30/12/2021	130091.98		-70695.55		2003071644	2003071644
RV	4100137217	30/12/2021	132302.56		61607.01		2003071662	2003071662
RV	4100137290	30/12/2021	15142.42		76749.43		2003071665	2003071665
TOTAL			2009782.18	1933032.75	76749.43			

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