

HIL Limited

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

Party Code: 1103857

Statement Period: 01/04/2021 to 30/04/2021

Party Name: GIRIDHARI TRADERS

Address: PASCHIM MEDINIPUR, VILL. BHOGPUR, 721124

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 149070.65 Debit and for Security Deposit is Rs. -800000.00 Credit

Closing Balance on 30/04/2021 is Rs. 198203.69 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		149070.65		149070.65			
ZD	4900011245	01/04/2021		432.00	148638.65	CD on Invoice 4002014221 @ 2.00 %		49000112452021
ZD	4900011258	01/04/2021		3631.00	145007.65	CD on Invoice 4002014249 @ 2.00 %		49000112582021
ZD	4900011262	01/04/2021		1249.00	143758.65	CD on Invoice 4002014253 @ 2.00 %		49000112622021
ZD	4900011272	01/04/2021		4283.00	139475.65	CD on Invoice 2012027993 @ 2.00 %		49000112722021
ZD	4900011276	01/04/2021		4283.00	135192.65	CD on Invoice 2012028000 @ 2.00 %		49000112762021
ZD	4900011284	01/04/2021		2268.00	132924.65	CD on Invoice 4002014311 @ 2.00 %		49000112842021
ZD	4900011290	01/04/2021		2150.00	130774.65	CD on Invoice 4002014317 @ 2.00 %		49000112902021
ZD	4900012958	01/04/2021		2685.00	128089.65	CD on Invoice 4002014378 @ 2.00 %		49000129582021
ZD	4900012975	01/04/2021		1941.00	126148.65	CD on Invoice 4002014423 @ 2.00 %		49000129752021
ZD	4900012984	01/04/2021		1662.00	124486.65	CD on Invoice 4002014436 @ 2.00 %		49000129842021
ZD	4900012990	01/04/2021		3453.00	121033.65	CD on Invoice 2012028329 @ 1.50 %		49000129902021
ZD	4900012941	01/04/2021		1185.00	119848.65	CD on Invoice 4002014352 @ 2.00 %		49000129412021
ZD	4900011244	01/04/2021		2407.00	117441.65	CD on Invoice 4001006189 @ 2.00 %		49000112442021
ZD	4900011250	01/04/2021		4283.00	113158.65	CD on Invoice 2012027914 @ 2.00 %		49000112502021
ZD	4900011261	01/04/2021		2576.00	110582.65	CD on Invoice 4002014252 @ 2.00 %		49000112612021
ZD	4900011266	01/04/2021		154.00	110428.65	CD on Invoice 4002014261 @ 2.00 %		49000112662021
ZD	4900011275	01/04/2021		2298.00	108130.65	CD on Invoice 4002014285 @ 2.00 %		49000112752021
ZD	4900011283	01/04/2021		4283.00	103847.65	CD on Invoice 2012028014 @ 2.00 %		49000112832021
ZD	4900011289	01/04/2021		2865.00	100982.65	CD on Invoice 4002014316 @ 2.00 %		49000112892021
ZD	4900012957	01/04/2021		534.00	100448.65	CD on Invoice 4002014377 @ 2.00 %		49000129572021
ZD	4900012974	01/04/2021		1123.00	99325.65	CD on Invoice 4002014422 @ 2.00 %		49000129742021
ZD	4900012983	01/04/2021		1026.00	98299.65	CD on Invoice 4002014435 @ 2.00 %		49000129832021
ZD	4900012987	01/04/2021		157.00	98142.65	CD on Invoice 4002014439 @ 2.00 %		49000129872021
ZD	4900011241	01/04/2021		1604.00	96538.65	CD on Invoice 4002014219 @ 2.00 %		49000112412021
ZD	4900011247	01/04/2021		1296.00	95242.65	CD on Invoice 4002014223 @ 2.00 %		49000112472021
ZD	4900011260	01/04/2021		2080.00	93162.65	CD on Invoice 4002014251 @ 2.00 %		49000112602021
ZD	4900011265	01/04/2021		1026.00	92136.65	CD on Invoice 4002014260 @ 2.00 %		49000112652021
ZD	4900011274	01/04/2021		1919.00	90217.65	CD on Invoice 4002014284 @ 2.00 %		49000112742021
ZD	4900011280	01/04/2021		1728.00	88489.65	CD on Invoice 4002014300 @ 2.00 %		49000112802021
ZD	4900011288	01/04/2021		592.00	87897.65	CD on Invoice 4002014315 @ 2.00 %		49000112882021
ZD	4900012952	01/04/2021		5444.00	82453.65	CD on Invoice 2004021760 @ 2.00 %		49000129522021
ZD	4900012973	01/04/2021		2063.00	80390.65	CD on Invoice 4002014421 @ 2.00 %		49000129732021
ZD	4900012982	01/04/2021		2070.00	78320.65	CD on Invoice 4002014434 @ 2.00 %		49000129822021
ZD	4900012986	01/04/2021		2818.00	75502.65	CD on Invoice 4002014438 @ 2.00 %		49000129862021
ZD	4900012948	01/04/2021		2318.00	73184.65	CD on Invoice 4002014355 @ 2.00 %		49000129482021
ZD	4900011240	01/04/2021		3042.00	70142.65	CD on Invoice 4002014213 @ 2.00 %		49000112402021
ZD	4900011246	01/04/2021		833.00	69309.65	CD on Invoice 4002014222 @ 2.00 %		49000112462021
ZD	4900011259	01/04/2021		1753.00	67556.65	CD on Invoice 4002014250 @ 2.00 %		49000112592021
ZD	4900011263	01/04/2021		2463.00	65093.65	CD on Invoice 4002014259 @ 2.00 %		49000112632021
ZD	4900011273	01/04/2021		2316.00	62777.65	CD on Invoice 4002014283 @ 2.00 %		49000112732021
TOTAL			8186867.69	7988664.00	198203.69			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900011279	01/04/2021		1925.00	60852.65	CD on Invoice 4002014299 @ 2.00 %		49000112792021
ZD	4900011285	01/04/2021		3001.00	57851.65	CD on Invoice 4001006211 @ 2.00 %		49000112852021
ZD	4900012950	01/04/2021		3873.00	53978.65	CD on Invoice 4002014359 @ 2.00 %		49000129502021
ZD	4900012972	01/04/2021		3547.00	50431.65	CD on Invoice 4002014413 @ 2.00 %		49000129722021
ZD	4900012978	01/04/2021		4604.00	45827.65	CD on Invoice 2012028308 @ 2.00 %		49000129782021
ZD	4900012985	01/04/2021		2429.00	43398.65	CD on Invoice 4002014437 @ 2.00 %		49000129852021
RV	4100002254	03/04/2021	72028.77		115427.42		4002014627	4002014627
RV	4100001662	03/04/2021	76569.74		191997.16		4002014615	4002014615
RV	4100001993	03/04/2021	112123.60		304120.76		4001006431	4001006431
RV	4100002258	03/04/2021	77821.89		381942.65		4002014628	4002014628
DZ	1400000488	03/04/2021		900000.00	-518057.35	RTGS_UTIBR52021040300359438_AXIS Bank		3042100198
RV	4100002252	03/04/2021	17660.82		-500396.53		4002014626	4002014626
RV	4100001854	03/04/2021	112123.60		-388272.93		4001006427	4001006427
RV	4100003355	05/04/2021	129375.20		-258897.73		4001006451	4001006451
RV	4100003450	05/04/2021	130099.72		-128798.01		4002014666	4002014666
RV	4100004169	06/04/2021	137922.54		9124.53		4001006459	4001006459
RV	4100004288	06/04/2021	29700.04		38824.57		4002014686	4002014686
DZ	1400001369	06/04/2021		900000.00	-861175.43	RTGS_UTIBR52021040600355328_AXIS Bank		6042100106
RV	4100004284	06/04/2021	80299.14		-780876.29		4002014685	4002014685
RV	4100004998	07/04/2021	53510.78		-727365.51		4002014712	4002014712
RV	4100004996	07/04/2021	132653.00		-594712.51		4002014711	4002014711
RV	4100004928	07/04/2021	135496.46		-459216.05		4002014700	4002014700
RV	4100005715	08/04/2021	9896.08		-449319.97		4002014718	4002014718
RV	4100005713	08/04/2021	108812.04		-340507.93		4002014717	4002014717
RV	4100005694	08/04/2021	112123.60		-228384.33		4001006486	4001006486
RV	4100005717	08/04/2021	121417.28		-106967.05		4002014719	4002014719
RV	4100005699	08/04/2021	163023.02		56055.97		4002014716	4002014716
RV	4100006495	09/04/2021	109000.16		165056.13		4002014748	4002014748
DZ	1400002594	09/04/2021		900000.00	-734943.87	RTGS_UTIBR52021040900357620_AXIS Bank		9042100121
RV	4100006107	09/04/2021	112123.60		-622820.27		4001006492	4001006492
RV	4100006494	09/04/2021	137081.44		-485738.83		4002014747	4002014747
RV	4100007023	10/04/2021	178317.94		-307420.89		4002014754	4002014754
RV	4100007176	10/04/2021	99644.81		-207776.08		4002014759	4002014759
RV	4100007011	10/04/2021	112123.60		-95652.48		4001006510	4001006510
RV	4100007170	10/04/2021	83869.27		-11783.21		4002014757	4002014757
RV	4100007025	10/04/2021	16693.94		4910.73		4002014755	4002014755
RV	4100007005	10/04/2021	128506.72		133417.45		4002014753	4002014753
RV	4100007171	10/04/2021	138926.36		272343.81		4002014758	4002014758
RV	4100008039	12/04/2021	112123.60		384467.41		4001006520	4001006520
RV	4100008172	12/04/2021	82021.32		466488.73		4002014784	4002014784
RV	4100008055	12/04/2021	112123.60		578612.33		4001006523	4001006523
RV	4100008171	12/04/2021	89805.30		668417.63		4002014783	4002014783
RV	4100008740	13/04/2021	129146.28		797563.91		4002014792	4002014792
RV	4100008822	13/04/2021	83997.36		881561.27		4002014798	4002014798
DZ	1400003584	13/04/2021		900000.00	-18438.73	RTGS_PUNBR52021041310476135_PUNJAB NATIONAL BANK		13042100048
RV	4100008819	13/04/2021	72457.42		54018.69		4002014797	4002014797
RV	4100008782	13/04/2021	185051.74		239070.43		4001006538	4001006538
RV	4100008815	13/04/2021	35625.96		274696.39		4002014796	4002014796
RV	4100008697	13/04/2021	224247.20		498943.59		4001006534	4001006534
RV	4100009360	14/04/2021	66056.40		564999.99		4002014806	4002014806
RV	4100009064	14/04/2021	130498.56		695498.55		4002014801	4002014801
RV	4100009370	14/04/2021	112123.60		807622.15		4001006547	4001006547
TOTAL			8186867.69	7988664.00	198203.69			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400003824	14/04/2021		1000.00	806622.15	NEFT_AXMB211048753698_AXIS Bank		14042100019
RV	4100009061	14/04/2021	113375.87		919998.02		4002014800	4002014800
RV	4100009374	14/04/2021	113790.00		1033788.02		4002014807	4002014807
RV	4100009900	15/04/2021	99991.08		1133779.10		4002014810	4002014810
RV	4100009896	15/04/2021	35873.37		1169652.47		4002014809	4002014809
RV	4100009904	15/04/2021	94641.68		1264294.15		4002014811	4002014811
RV	4100010375	16/04/2021	130498.56		1394792.71		4002014813	4002014813
DZ	1400004549	16/04/2021		500000.00	894792.71	RTGS_PUNBR52021041610576739_PUNJAB NATIONAL BANK		16042100128
RV	4100010585	16/04/2021	66476.60		961269.31		4002014836	4002014836
DZ	1400004402	16/04/2021		900000.00	61269.31	RTGS_UTIBR52021041600351708_AXIS Bank		16042100044
RV	4100011160	17/04/2021	60146.60		121415.91		4002014852	4002014852
RV	4100010865	17/04/2021	114126.60		235542.51		4002014841	4002014841
DZ	1400004902	17/04/2021		900000.00	-664457.49	RTGS_UTIBR52021041700354781_AXIS Bank		17042100109
RV	4100010864	17/04/2021	113618.20		-550839.29		4002014840	4002014840
RV	4100012038	19/04/2021	112759.52		-438079.77		4002014857	4002014857
RV	4100012004	19/04/2021	118370.94		-319708.83		4002014854	4002014854
RV	4100012667	20/04/2021	117844.82		-201864.01		4002014894	4002014894
RV	4100012743	20/04/2021	141619.40		-60244.61		4002014903	4002014903
RV	4100012745	20/04/2021	47731.62		-12512.99		4002014904	4002014904
RV	4100012803	20/04/2021	111987.80		99474.81		4001006586	4001006586
RV	4100013296	21/04/2021	102328.58		201803.39		4002014914	4002014914
RV	4100013201	21/04/2021	134478.42		336281.81		4002014912	4002014912
RV	4100013396	21/04/2021	90004.66		426286.47		4002014918	4002014918
DZ	1400005992	21/04/2021		900000.00	-473713.53	RTGS_PUNBR52021042110708487_PUNJAB NATIONAL BANK		21042100048
RV	4100013198	21/04/2021	34084.86		-439628.67		4002014911	4002014911
RV	4100013391	21/04/2021	125896.12		-313732.55		4002014917	4002014917
RV	4100013298	21/04/2021	7975.84		-305756.71		4002014915	4002014915
RV	4100013821	22/04/2021	112236.60		-193520.11		4001006598	4001006598
RV	4100013921	22/04/2021	41592.28		-151927.83		4002014936	4002014936
RV	4100013915	22/04/2021	108055.16		-43872.67		4002014933	4002014933
RV	4100013916	22/04/2021	6003.46		-37869.21		4002014934	4002014934
RV	4100013919	22/04/2021	86425.24		48556.03		4002014935	4002014935
DZ	1400006848	23/04/2021		50000.00	-1443.97	NEFT_AXMB211133336638_AXIS Bank		23042100276
DZ	1400006790	23/04/2021		50000.00	-51443.97	NEFT_AXMB211133125926_AXIS Bank		23042100207
RV	4100015961	26/04/2021	24515.77		-26928.20		4002014983	4002014983
RV	4100015860	26/04/2021	112236.60		85308.40		4001006617	4001006617
RV	4100015963	26/04/2021	62553.75		147862.15		4002014985	4002014985
RV	4100015962	26/04/2021	75526.24		223388.39		4002014984	4002014984
RV	4100016626	27/04/2021	90340.76		313729.15		4002015008	4002015008
DZ	1400007679	27/04/2021		200000.00	113729.15	NEFT_AXMB211174600968_AXIS Bank		27042100289
RV	4100016627	27/04/2021	62367.00		176096.15		4002015009	4002015009
RV	4100016443	27/04/2021	112236.60		288332.75		4001006622	4001006622
RV	4100016625	27/04/2021	53281.99		341614.74		4002015007	4002015007
DZ	1400007884	28/04/2021		200000.00	141614.74	NEFT_AXMB211184802685_AXIS Bank		28042100167
RV	4100017040	28/04/2021	121914.40		263529.14		4002015013	4002015013
RV	4100017576	29/04/2021	112236.60		375765.74		4001006628	4001006628
RV	4100017672	29/04/2021	45526.81		421292.55		4002015027	4002015027
RV	4100017677	29/04/2021	116190.94		537483.49		4002015029	4002015029
RV	4100017675	29/04/2021	85449.98		622933.47		4002015028	4002015028
DZ	1400008175	29/04/2021		550000.00	72933.47	RTGS_PUNBR52021042910923767_PUNJAB NATIONAL BANK		29042100140
DG	1600004104	30/04/2021		540.00	72393.47	KSM April 2021_4002014758		4002014758
TOTAL			8186867.69	7988664.00	198203.69			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600004110	30/04/2021		725.00	71668.47	KSM April 2021_4002014809		4002014809
DG	1600004114	30/04/2021		690.00	70978.47	KSM April 2021_4002014911		4002014911
DG	1600004118	30/04/2021		490.00	70488.47	KSM April 2021_4002014983		4002014983
DG	1600004122	30/04/2021		910.00	69578.47	KSM April 2021_4002015027		4002015027
DG	1600004088	30/04/2021		1200.00	68378.47	KSM April 2021_4001006459		4001006459
DG	1600004092	30/04/2021		120.00	68258.47	KSM April 2021_4002014627		4002014627
DG	1600004096	30/04/2021		300.00	67958.47	KSM April 2021_4002014711		4002014711
DG	1600004100	30/04/2021		90.00	67868.47	KSM April 2021_4002014747		4002014747
DG	1600004105	30/04/2021		180.00	67688.47	KSM April 2021_4002014783		4002014783
DG	1600004107	30/04/2021		180.00	67508.47	KSM April 2021_4002014797		4002014797
DG	1600004111	30/04/2021		420.00	67088.47	KSM April 2021_4002014811		4002014811
DG	1600004115	30/04/2021		1500.00	65588.47	KSM April 2021_4002014912		4002014912
DG	1600004119	30/04/2021		180.00	65408.47	KSM April 2021_4002014984		4002014984
DG	1600004123	30/04/2021		450.00	64958.47	KSM April 2021_4002015028		4002015028
DG	1600004089	30/04/2021		4000.00	60958.47	KSM April 2021_4001006538		4001006538
DG	1600004093	30/04/2021		300.00	60658.47	KSM April 2021_4002014666		4002014666
DG	1600004097	30/04/2021		3360.00	57298.47	KSM April 2021_4002014716		4002014716
DG	1600004101	30/04/2021		3630.00	53668.47	KSM April 2021_4002014754		4002014754
DG	1600004091	30/04/2021		355.00	53313.47	KSM April 2021_4002014626		4002014626
DG	1600004095	30/04/2021		450.00	52863.47	KSM April 2021_4002014700		4002014700
DG	1600004099	30/04/2021		200.00	52663.47	KSM April 2021_4002014718		4002014718
DG	1600004103	30/04/2021		1695.00	50968.47	KSM April 2021_4002014757		4002014757
DG	1600004109	30/04/2021		690.00	50278.47	KSM April 2021_4002014807		4002014807
DG	1600004113	30/04/2021		180.00	50098.47	KSM April 2021_4002014904		4002014904
DG	1600004117	30/04/2021		120.00	49978.47	KSM April 2021_4002014934		4002014934
DG	1600004121	30/04/2021		600.00	49378.47	KSM April 2021_4002015008		4002015008
DG	1600004125	30/04/2021		420.00	48958.47	KSM April 2021_4002015050		4002015050
RV	4100018452	30/04/2021	20113.10		69071.57		4002015051	4002015051
DG	1600004106	30/04/2021		720.00	68351.57	KSM April 2021_4002014796		4002014796
DG	1600004108	30/04/2021		1335.00	67016.57	KSM April 2021_4002014806		4002014806
DG	1600004112	30/04/2021		2880.00	64136.57	KSM April 2021_4002014903		4002014903
DG	1600004116	30/04/2021		160.00	63976.57	KSM April 2021_4002014915		4002014915
DG	1600004120	30/04/2021		1065.00	62911.57	KSM April 2021_4002015007		4002015007
DG	1600004124	30/04/2021		300.00	62611.57	KSM April 2021_4002015039		4002015039
DG	1600004090	30/04/2021		360.00	62251.57	KSM April 2021_4002014615		4002014615
DG	1600004094	30/04/2021		597.00	61654.57	KSM April 2021_4002014686		4002014686
DG	1600004098	30/04/2021		240.00	61414.57	KSM April 2021_4002014717		4002014717
DG	1600004102	30/04/2021		360.00	61054.57	KSM April 2021_4002014755		4002014755
RV	4100018013	30/04/2021	116135.96		177190.53		4002015039	4002015039
RV	4100018448	30/04/2021	21013.16		198203.69		4002015050	4002015050
TOTAL			8186867.69	7988664.00	198203.69			

Showing 1 to 184 of 184 entries

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