HIL Limited

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

Party Code: 1102746 Statement Period: 01/04/2021 to 08/11/2021

Party Name: BIKRAM TRADERS

Address: KANDHAMAL, AT POST: SANKARAKHOLE, 762019

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 248601.77 Debit and for Security Deposit is Rs. -130000.00 Credit Closing Balance on 08/11/2021 is Rs. 396492.53 Debit and for Security Deposit is Rs. -130000.00 Credit

Transactions are for Normal Balances

Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
		248601.77		248601.77			(====,===,
1400004819	17/04/2021		250000.00	-1398.23	NEFT_SBIN121107242311_STATE BANK OF INDIA		17042100032
4100012036	19/04/2021	79900.94		78502.71		2012029312	2012029312
1400005311	19/04/2021		80000.00	l .	CAT INDIA		19042100138
1400005552	19/04/2021		45000.00	-46497.29	NEFT_SBIN221109970197_STATE BANK OF INDIA		19042100344
4100012032	19/04/2021	138747.73		92250.44		2012029311	2012029311
4100012259	20/04/2021	238075.15		330325.59		2012029323	2012029323
1600010880	30/04/2021		555.00	329770.59	ADD DISC _2012029311 _APR 2021		2012029311
1600010883	30/04/2021		1483.00	328287.59	ADD DISC 2012029323 APR 2021		2012029323
4100019901	04/05/2021	199899.22		528186.81		2012029640	2012029640
1400009369	04/05/2021		200000.00	328180.81	OF INDIA		4052100219
1400015100	25/05/2021		285000.00		OF INDIA		25052100270
1400016003	28/05/2021		45000.00	-1813.19	NEFT_SBIN321148773560_STATE BANK OF INDIA		28052100221
4100032920	29/05/2021	215877.55		214064.36		2012030221	2012030221
4100032913	29/05/2021	112793.23		326857.59		2012030220	2012030220
1600019270	31/05/2021		926.00	325931.59	ADD DISC_2012029640_MAY 2021		2012029640
1600019315	31/05/2021		926.00	325005.59	ADD DISC_2012030221_MAY 2021		2012030221
4900094062	01/06/2021		1598.00	323407.59	CD on Invoice 2012029312 @ 2.00 %		49000940622021
1400022681	17/06/2021		200000.00	123407.59	NEFT_SBIN121168175229_STATE BANK OF INDIA		17062100231
4100045080	18/06/2021	157130.83		280538.42		2012030806	2012030806
4100045595	19/06/2021	185589.73		466128.15		2012030839	2012030839
1400023254	19/06/2021		300000.00	166128.15	NEFT_SBIN221170717158_STATE BANK OF INDIA		19062100141
4100045687	19/06/2021	154134.60		320262.75		2012030845	2012030845
4100048623	24/06/2021	147998.95		468261.70		2012030985	2012030985
1400024886	24/06/2021		170000.00		OF INDIA	ı	24062100282
1400025969	28/06/2021		150000.00	148261.70	NEFT_SBIN321179879340_STATE BANK OF INDIA		28062100386
1600028540	30/06/2021		555.00	147706.70	ADD DISC_2012030845_JUN 2021		2012030845
4100051740	30/06/2021	182224.92		329931.62	_	2012031108	2012031108
1600028539	30/06/2021		555.00	329376.62	ADD DISC_2012030839_JUN 2021		2012030839
1600028538	30/06/2021		926.00	328450.62	ADD DISC_2012030806_JUN 2021		2012030806
4100053305	02/07/2021	148924.00		477374.62	_	2012031174	2012031174
 .L		2914733.53	2518241.00	396492.53			
	Op. Balance 1400004819 4100012036 1400005311 1400005552 4100012259 1600010880 1600019801 1400015100 1400015100 1400015100 1400015100 1400015200 4100032920 4100032913 1600019270 1600019315 4900094062 1400022681 4100045080	Op. Balance 1400004819 17/04/2021 4100012036 19/04/2021 1400005311 19/04/2021 1400005552 19/04/2021 4100012032 19/04/2021 4100012259 20/04/2021 1600010880 30/04/2021 1600019883 30/04/2021 1400019901 04/05/2021 1400015100 25/05/2021 1400015100 25/05/2021 4100032920 29/05/2021 4100032913 29/05/2021 4100032913 29/05/2021 4900094062 01/06/2021 4900094062 01/06/2021 4100045080 18/06/2021 4100045080 18/06/2021 4100045081 19/06/2021 4100045687 19/06/2021 4100024886 24/06/2021 1400025969 28/06/2021 1400025969 28/06/2021 1600028540 30/06/2021 4100051740 30/06/2021 4100053305 02/07/2021	Op. 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Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400027345	02/07/2021		150000.00	327374.62	NEFT_SBIN421183205843_STATE BANK OF INDIA		2072100242
RV	4100063870	24/07/2021	177135.02		504509.64		2012031575	2012031575
DZ	1400033239	26/07/2021		210000.00	294509.64	NEFT_SBIN221207468072_STATE BANK OF INDIA		26072100242
RV	4100066840	30/07/2021	181548.85		476058.49		2012031623	2012031623
ZD	4900171369	01/08/2021		1480.00	474578.49	CD on Invoice 2012030985 @ 1.00 %		49001713692021
ZD	4900171294	01/08/2021		2312.00	472266.49	CD on Invoice 2012030845 @ 1.50 %		49001712942021
ZD	4900171275	01/08/2021		3143.00	469123.49	CD on Invoice 2012030806 @ 2.00 %		49001712752021
ZD	4900171292	01/08/2021		1856.00	467267.49	CD on Invoice 2012030839 @ 1.00 %		49001712922021
DR	1800000337	03/09/2021	8400.00		475667.49	COST OF 42 NOS T SHIRT		T SHIRT 2021
DZ	1400046694	20/09/2021		296000.00	179667.49	RTGS_SBINR12021092042865722_STATE BANK OF INDIA		20092100037
RV	4100090019	21/09/2021	184750.76		364418.25		2012032140	2012032140
DZ	1400049369	29/09/2021		120000.00	244418.25	NEFT_SBIN321272559804_STATE BANK OF INDIA		29092100253
RV	4100094677	30/09/2021	153000.28		397418.53		4300004080	4300004080
DG	1600044334	30/09/2021		926.00	396492.53	ADD DISC_2012032140_SEP 2021		2012032140
TOTA	۱L		2914733.53	2518241.00	396492.53			

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