

# HIL Limited

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

Party Code: 1103382

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

Party Name: ASHOK TRADER

Address: RAIGARH, RAIGARH, 496001

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 878779.64 Debit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 31/12/2021 is Rs. -10086.21 Credit 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		878779.64		878779.64			
ZD	4900312976	01/12/2021		804.00	877975.64	CD on Invoice 4403004206 @ 2.00 %		49003129762021
ZD	4900312988	01/12/2021		857.00	877118.64	CD on Invoice 4403004211 @ 2.00 %		49003129882021
ZD	4900314889	01/12/2021		781.00	876337.64	CD on Invoice 4403004235 @ 2.00 %		49003148892021
ZD	4900314924	01/12/2021		411.00	875926.64	CD on Invoice 4403004239 @ 1.50 %		49003149242021
ZD	4900314952	01/12/2021		648.00	875278.64	CD on Invoice 4403004244 @ 2.00 %		49003149522021
ZD	4900314999	01/12/2021		5929.00	869349.64	CD on Invoice 4403004247 @ 1.50 %		49003149992021
ZD	4900315041	01/12/2021		2623.00	866726.64	CD on Invoice 4403004252 @ 1.00 %		49003150412021
DZ	1400064755	01/12/2021		280000.00	586726.64	NEFT_PUNBH21335986335_PUNJAB NATIONAL BANK		1122100027
RV	4100123397	01/12/2021	72363.08		659089.72		4403004280	4403004280
ZD	4900313002	01/12/2021		242.00	658847.72	CD on Invoice 4403004215 @ 2.00 %		49003130022021
ZD	4900313024	01/12/2021		4880.00	653967.72	CD on Invoice 4403004221 @ 1.50 %		49003130242021
ZD	4900313044	01/12/2021		1011.00	652956.72	CD on Invoice 4403004225 @ 2.00 %		49003130442021
ZD	4900312975	01/12/2021		6757.00	646199.72	CD on Invoice 4403004205 @ 2.00 %		49003129752021
ZD	4900312986	01/12/2021		6694.00	639505.72	CD on Invoice 4403004210 @ 2.00 %		49003129862021
ZD	4900314868	01/12/2021		8107.00	631398.72	CD on Invoice 2003069865 @ 2.00 %		49003148682021
ZD	4900314923	01/12/2021		498.00	630900.72	CD on Invoice 4403004238 @ 1.50 %		49003149232021
ZD	4900314944	01/12/2021		561.00	630339.72	CD on Invoice 4403004243 @ 1.50 %		49003149442021
ZD	4900314994	01/12/2021		6474.00	623865.72	CD on Invoice 4403004246 @ 2.00 %		49003149942021
ZD	4900315038	01/12/2021		1123.00	622742.72	CD on Invoice 4403004251 @ 1.00 %		49003150382021
RV	4100123315	01/12/2021	259828.96		882571.68		2003070716	2003070716
ZD	4900312992	01/12/2021		7148.00	875423.68	CD on Invoice 4403004214 @ 2.00 %		49003129922021
ZD	4900313021	01/12/2021		766.00	874657.68	CD on Invoice 4403004220 @ 2.00 %		49003130212021
ZD	4900313035	01/12/2021		5299.00	869358.68	CD on Invoice 4403004224 @ 1.50 %		49003130352021
ZD	4900312973	01/12/2021		2216.00	867142.68	CD on Invoice 4403004203 @ 2.00 %		49003129732021
ZD	4900312983	01/12/2021		7487.00	859655.68	CD on Invoice 4403004209 @ 2.00 %		49003129832021
ZD	4900314858	01/12/2021		8107.00	851548.68	CD on Invoice 2003069847 @ 2.00 %		49003148582021
ZD	4900314922	01/12/2021		2695.00	848853.68	CD on Invoice 4403004237 @ 1.50 %		49003149222021
ZD	4900314938	01/12/2021		2701.00	846152.68	CD on Invoice 4403004242 @ 1.50 %		49003149382021
ZD	4900314993	01/12/2021		6936.00	839216.68	CD on Invoice 2003070178 @ 2.00 %		49003149932021
ZD	4900315037	01/12/2021		1862.00	837354.68	CD on Invoice 4403004250 @ 1.00 %		49003150372021
ZD	4900312990	01/12/2021		4239.00	833115.68	CD on Invoice 4403004213 @ 2.00 %		49003129902021
ZD	4900313019	01/12/2021		4970.00	828145.68	CD on Invoice 4403004219 @ 1.50 %		49003130192021
ZD	4900313032	01/12/2021		567.00	827578.68	CD on Invoice 4403004223 @ 1.50 %		49003130322021
ZD	4900330813	01/12/2021	8107.00		835685.68	CD on Invoice 2003069847 @ 2.00 %		49003148582021
ZD	4900312972	01/12/2021		4118.00	831567.68	CD on Invoice 4403004202 @ 2.00 %		49003129722021
ZD	4900312981	01/12/2021		4026.00	827541.68	CD on Invoice 4403004208 @ 2.00 %		49003129812021
<b>TOTAL</b>			<b>8564855.79</b>	<b>8574942.00</b>	<b>-10086.21</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900312989	01/12/2021		5824.00	821717.68	CD on Invoice 4403004212 @ 1.50 %		49003129892021
ZD	4900314896	01/12/2021		1120.00	820597.68	CD on Invoice 4403004236 @ 1.00 %		49003148962021
ZD	4900314935	01/12/2021		4711.00	815886.68	CD on Invoice 4403004240 @ 1.50 %		49003149352021
ZD	4900314984	01/12/2021		8002.00	807884.68	CD on Invoice 2003070149 @ 2.00 %		49003149842021
ZD	4900315008	01/12/2021		2382.00	805502.68	CD on Invoice 4403004249 @ 1.50 %		49003150082021
ZD	4900313008	01/12/2021		2463.00	803039.68	CD on Invoice 4403004216 @ 2.00 %		49003130082021
ZD	4900313010	01/12/2021		7312.00	795727.68	CD on Invoice 4403004218 @ 2.00 %		49003130102021
ZD	4900313031	01/12/2021		2921.00	792806.68	CD on Invoice 4403004222 @ 1.50 %		49003130312021
ZD	4900313053	01/12/2021		168.00	792638.68	CD on Invoice 4403004232 @ 2.00 %		49003130532021
DZ	1400065134	02/12/2021		600000.00	192638.68	NEFT_PUNBH21336462215_PUNJAB NATIONAL BANK		2122100127
RV	4100124310	03/12/2021	8306.76		200945.44		4403004288	4403004288
DZ	1400065771	05/12/2021		350000.00	-149054.56	NEFT_PUNBH21339335131_PUNJAB NATIONAL BANK		5122100021
RV	4100125444	06/12/2021	79381.82		-69672.74		4403004291	4403004291
DZ	1400066016	06/12/2021		70000.00	-139672.74	NEFT_PUNBH21340686380_PUNJAB NATIONAL BANK		6122100213
RV	4100126427	08/12/2021	132219.86		-7452.88		4403004292	4403004292
RV	4100126899	09/12/2021	207561.78		200108.90		2003070947	2003070947
RV	4100127087	09/12/2021	29072.16		229181.06		4403004294	4403004294
RV	4100127997	11/12/2021	34055.82		263236.88		4403004296	4403004296
RV	4100128677	13/12/2021	13478.84		276715.72		4403004298	4403004298
DZ	1400067631	13/12/2021		500000.00	-223284.28	NEFT_PUNBH21347712264_PUNJAB NATIONAL BANK		13122100240
RV	4100128478	13/12/2021	211014.88		-12269.40		4403004297	4403004297
RV	4100129041	14/12/2021	80154.38		67884.98		4403004299	4403004299
RV	4100129766	15/12/2021	230624.44		298509.42		2003071115	2003071115
RV	4100129698	15/12/2021	73093.76		371603.18		4403004301	4403004301
DZ	1400068463	16/12/2021		365000.00	6603.18	NEFT_PUNBH21350592589_PUNJAB NATIONAL BANK		16122100173
RV	4100130224	16/12/2021	66968.86		73572.04		4403004304	4403004304
RV	4100132400	21/12/2021	9470.58		83042.62		4403004307	4403004307
RV	4100132712	22/12/2021	232318.94		315361.56		4403004309	4403004309
RV	4100133148	22/12/2021	336452.13		651813.69		2009064555	2009064555
RV	4100132707	22/12/2021	261239.09		913052.78		4403004308	4403004308
DZ	1400070099	22/12/2021		570000.00	343052.78	NEFT_PUNBH21356276249_PUNJAB NATIONAL BANK		22122100247
DZ	1400070421	23/12/2021		300000.00	43052.78	NEFT_PUNBH21357622083_PUNJAB NATIONAL BANK		23122100265
RV	4100133757	23/12/2021	336313.11		379365.89		2009064578	2009064578
RV	4100134154	24/12/2021	378647.12		758013.01		4403004314	4403004314
RV	4100133853	24/12/2021	225219.38		983232.39		4403004310	4403004310
JV	0100206722	24/12/2021	300000.00		1283232.39	NEFT_PUNBH21357622083_PUNJAB NATIONAL BANK		23122100265
RV	4100134126	24/12/2021	37377.92		1320610.31		4403004313	4403004313
DZ	1400070581	24/12/2021		605000.00	715610.31	NEFT_PUNBH21358790498_PUNJAB NATIONAL BANK		24122100123
RV	4100134598	25/12/2021	317227.96		1032838.27		4403004316	4403004316
RV	4100134537	25/12/2021	73500.68		1106338.95		4403004315	4403004315
DZ	1400070833	25/12/2021		1050000.00	56338.95	NEFT_PUNBH21359059555_PUNJAB NATIONAL BANK		25122100090
RV	4100134894	26/12/2021	315939.45		372278.40		4403004317	4403004317
RV	4100135474	27/12/2021	200900.60		573179.00		4403004320	4403004320
DZ	1400071277	27/12/2021		200000.00	373179.00	NEFT_PUNBH21361467354_PUNJAB NATIONAL BANK		27122100327
TOTAL			8564855.79	8574942.00	-10086.21			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100135145	27/12/2021	316035.55		689214.55		4403004318	4403004318
DZ	1400071080	27/12/2021		400000.00	289214.55	NEFT_PUNBH21361194489_PUNJAB NATIONAL BANK		27122100153
RV	4100135258	27/12/2021	324637.22		613851.77		4403004319	4403004319
RV	4100135986	28/12/2021	74754.84		688606.61		4403004325	4403004325
RV	4100135810	28/12/2021	324636.20		1013242.81		4403004323	4403004323
RV	4100135971	28/12/2021	326667.80		1339910.61		4403004324	4403004324
DZ	1400072009	29/12/2021		650000.00	689910.61	NEFT_PUNBH21363136377_PUNJAB NATIONAL BANK		29122100274
DZ	1400072344	30/12/2021		590000.00	99910.61	NEFT_PUNBH21364430457_PUNJAB NATIONAL BANK		30122100259
RV	4100137524	30/12/2021	519241.10		619151.71		4403004328	4403004328
DZ	1400072247	30/12/2021		500000.00	119151.71	NEFT_PUNBH21364307038_PUNJAB NATIONAL BANK		30122100145
RV	4100137117	30/12/2021	389563.44		508715.15		4403004326	4403004326
DZ	1400072343	30/12/2021		100000.00	408715.15	NEFT_PUNBH21364436411_PUNJAB NATIONAL BANK		30122100258
DG	1600059844	31/12/2021		200.00	408515.15	KSM December 2021_4403004288		4403004288
DG	1600059848	31/12/2021		700.00	407815.15	KSM December 2021_4403004294		4403004294
DG	1600059852	31/12/2021		1930.00	405885.15	KSM December 2021_4403004299		4403004299
DG	1600059856	31/12/2021		228.00	405657.15	KSM December 2021_4403004307		4403004307
DG	1600059860	31/12/2021		9598.00	396059.15	KSM December 2021_2009064578		2009064578
DG	1600059864	31/12/2021		1800.00	394259.15	KSM December 2021_4403004315		4403004315
DG	1600059868	31/12/2021		8000.00	386259.15	KSM December 2021_4403004319		4403004319
DG	1600059872	31/12/2021		1800.00	384459.15	KSM December 2021_4403004325		4403004325
DG	1600059876	31/12/2021		4772.00	379687.15	KSM December 2021_4403004330		4403004330
DG	1600065105	31/12/2021		526.00	379161.15	ADD DISC_4403004280_NK10 NOV 2021		4403004280
RV	4100137867	31/12/2021	223186.96		602348.11		4403004331	4403004331
RV	4100138272	31/12/2021	223186.96		825535.07		4403004334	4403004334
DZ	1400072712	31/12/2021		1100000.00	-274464.93	NEFT_PUNBH21365778520_PUNJAB NATIONAL BANK		31122100257
DG	1600059843	31/12/2021		1579.00	-276043.93	KSM December 2021_4403004280		4403004280
DG	1600059847	31/12/2021		4320.00	-280363.93	KSM December 2021_2003070947		2003070947
DG	1600059851	31/12/2021		318.00	-280681.93	KSM December 2021_4403004298		4403004298
DG	1600059855	31/12/2021		1640.00	-282321.93	KSM December 2021_4403004304		4403004304
DG	1600059859	31/12/2021		5725.00	-288046.93	KSM December 2021_4403004309		4403004309
DG	1600059863	31/12/2021		9480.00	-297526.93	KSM December 2021_4403004314		4403004314
DG	1600059867	31/12/2021		7950.00	-305476.93	KSM December 2021_4403004318		4403004318
DG	1600059871	31/12/2021		8000.00	-313476.93	KSM December 2021_4403004324		4403004324
DG	1600059875	31/12/2021		4320.00	-317796.93	KSM December 2021_2003071692		2003071692
DG	1600059879	31/12/2021		5500.00	-323296.93	KSM December 2021_4403004334		4403004334
RV	4100137735	31/12/2021	195863.00		-127433.93		4403004330	4403004330
RV	4100137970	31/12/2021	207561.78		80127.85		2003071692	2003071692
DG	1600059845	31/12/2021		1944.00	78183.85	KSM December 2021_4403004291		4403004291
DG	1600059849	31/12/2021		820.00	77363.85	KSM December 2021_4403004296		4403004296
DG	1600059853	31/12/2021		4800.00	72563.85	KSM December 2021_2003071115		2003071115
DG	1600059857	31/12/2021		9602.00	62961.85	KSM December 2021_2009064555		2009064555
DG	1600059861	31/12/2021		5550.00	57411.85	KSM December 2021_4403004310		4403004310
DG	1600059865	31/12/2021		7980.00	49431.85	KSM December 2021_4403004316		4403004316
DG	1600059869	31/12/2021		4920.00	44511.85	KSM December 2021_4403004320		4403004320
DG	1600059873	31/12/2021		9600.00	34911.85	KSM December 2021_4403004326		4403004326
DG	1600059877	31/12/2021		5500.00	29411.85	KSM December 2021_4403004331		4403004331
TOTAL			8564855.79	8574942.00	-10086.21			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600065111	31/12/2021		1369.00	28042.85	ADD DISC_4403004308_NK10 NOV 2021		4403004308
DG	1600059842	31/12/2021		5016.00	23026.85	KSM December 2021_2003070716		2003070716
DG	1600059846	31/12/2021		3034.00	19992.85	KSM December 2021_4403004292		4403004292
DG	1600059850	31/12/2021		5200.00	14792.85	KSM December 2021_4403004297		4403004297
DG	1600059854	31/12/2021		1790.00	13002.85	KSM December 2021_4403004301		4403004301
DG	1600059858	31/12/2021		6522.00	6480.85	KSM December 2021_4403004308		4403004308
DG	1600059862	31/12/2021		900.00	5580.85	KSM December 2021_4403004313		4403004313
DG	1600059866	31/12/2021		7910.00	-2329.15	KSM December 2021_4403004317		4403004317
DG	1600059870	31/12/2021		8000.00	-10329.15	KSM December 2021_4403004323		4403004323
DG	1600059874	31/12/2021		13000.00	-23329.15	KSM December 2021_4403004328		4403004328
DG	1600059878	31/12/2021		720.00	-24049.15	KSM December 2021_4403004333		4403004333
DG	1600065117	31/12/2021		15939.00	-39988.15	ADD DISC_2003070716_DEC 2021		2003070716
RV	4100138097	31/12/2021	29901.94		-10086.21		4403004333	4403004333
<b>TOTAL</b>			<b>8564855.79</b>	<b>8574942.00</b>	<b>-10086.21</b>			

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