

# HIL Limited

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

Party Code: 1115402

Statement Period: 01/11/2021 to 22/12/2021

Party Name: BMW (PURNEA) TRADECOM PVT LTD

Address: PURNEA,PURNEA,854326

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -308458.50 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 22/12/2021 is Rs. -555292.97 Credit and for Security Deposit is Rs. -200000.00 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			308458.5	-308458.50			
DG	1600052337	01/11/2021		1856.00	-310314.50	TDS CN_JUL 21 TO SEP 21_U/s 194Q		TDS U/s 194 Q
ZD	4900274402	01/11/2021		5868.00	-316182.50	CD on Invoice 2004024672 @ 2.00 %		49002744022021
ZD	4900274448	01/11/2021		2808.00	-318990.50	CD on Invoice 4108004302 @ 2.00 %		49002744482021
ZD	4900277536	01/11/2021		1702.00	-320692.50	CD on Invoice 4108004327 @ 1.00 %		49002775362021
ZD	4900274428	01/11/2021		3496.00	-324188.50	CD on Invoice 4108004301 @ 1.50 %		49002744282021
ZD	4900274543	01/11/2021		2444.00	-326632.50	CD on Invoice 4108004323 @ 2.00 %		49002745432021
ZD	4900277520	01/11/2021		2568.00	-329200.50	CD on Invoice 2004024785 @ 1.00 %		49002775202021
ZD	4900274427	01/11/2021		2818.00	-332018.50	CD on Invoice 4108004300 @ 1.50 %		49002744272021
ZD	4900274518	01/11/2021		4366.00	-336384.50	CD on Invoice 4108004319 @ 2.00 %		49002745182021
ZD	4900274421	01/11/2021		2832.00	-339216.50	CD on Invoice 4108004299 @ 2.00 %		49002744212021
ZD	4900274517	01/11/2021		2910.00	-342126.50	CD on Invoice 4108004318 @ 2.00 %		49002745172021
DZ	1400058086	02/11/2021		599400.00	-941526.50	RTGS_BARBR52021110200765310_BANK OF BARODA		2112100159
RV	4100110418	02/11/2021	426819.66		-514706.84		2004025015	2004025015
RV	4100110727	03/11/2021	356738.35		-157968.49		2003069974	2003069974
DZ	1400058293	03/11/2021		600000.00	-757968.49	RTGS_BARBR52021110300812207_BANK OF BARODA		3112100148
RV	4100110729	03/11/2021	359059.82		-398908.67		2003069975	2003069975
RV	4100111291	06/11/2021	361241.84		-37666.83		2004025069	2004025069
DZ	1400058663	06/11/2021		648750.00	-686416.83	RTGS_BARBR52021110600862426_BANK OF BARODA		6112100117
RV	4100111491	07/11/2021	370867.10		-315549.73		2004025077	2004025077
RV	4100114095	12/11/2021	443140.99		127591.26		2004025160	2004025160
DZ	1400060160	12/11/2021		499500.00	-371908.74	RTGS_BARBR52021111200869129_BANK OF BARODA		12112100241
DZ	1400061399	17/11/2021		999000.00	-1370908.74	RTGS_BARBR52021111700810171_BANK OF BARODA		17112100226
RV	4100119631	24/11/2021	130914.98		-1239993.76		2003070536	2003070536
RV	4100119635	24/11/2021	235049.98		-1004943.78		2003070537	2003070537
RV	4100120680	26/11/2021	179704.56		-825239.22		4108004354	4108004354
DG	1600054598	30/11/2021		7163.00	-832402.22	KSM November 2021_2004025015		2004025015
DG	1600054602	30/11/2021		6173.00	-838575.22	KSM November 2021_2004025077		2004025077
DG	1600054606	30/11/2021		3150.00	-841725.22	KSM November 2021_4108004354		4108004354
DG	1600054599	30/11/2021		6017.00	-847742.22	KSM November 2021_2003069974		2003069974
DG	1600054603	30/11/2021		7350.00	-855092.22	KSM November 2021_2004025160		2004025160
DG	1600054601	30/11/2021		6008.00	-861100.22	KSM November 2021_2004025069		2004025069
DG	1600054605	30/11/2021		3835.00	-864935.22	KSM November 2021_2003070537		2003070537
DG	1600054600	30/11/2021		5971.00	-870906.22	KSM November 2021_2003069975		2003069975
DG	1600054604	30/11/2021		2079.00	-872985.22	KSM November 2021_2003070536		2003070536
ZD	4900312773	01/12/2021		2934.00	-875919.22	CD on Invoice 4108004331 @ 2.00 %		49003127732021
TOTAL			5849494.53	6404787.50	-555292.97			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900312799	01/12/2021		9169.00	-885088.22	CD on Invoice 2004024925 @ 2.00 %		49003127992021
ZD	4900314617	01/12/2021		5419.00	-890507.22	CD on Invoice 2004025069 @ 1.50 %		49003146172021
ZD	4900314537	01/12/2021		8536.00	-899043.22	CD on Invoice 2004025015 @ 2.00 %		49003145372021
ZD	4900314638	01/12/2021		3709.00	-902752.22	CD on Invoice 2004025077 @ 1.00 %		49003146382021
ZD	4900312774	01/12/2021		1034.00	-903786.22	CD on Invoice 4108004332 @ 2.00 %		49003127742021
ZD	4900312807	01/12/2021		3663.00	-907449.22	CD on Invoice 2004024936 @ 1.00 %		49003128072021
ZD	4900312786	01/12/2021		2887.00	-910336.22	CD on Invoice 4108004333 @ 2.00 %		49003127862021
ZD	4900312920	01/12/2021		5333.00	-915669.22	CD on Invoice 2003069759 @ 1.50 %		49003129202021
ZD	4900314561	01/12/2021		7181.00	-922850.22	CD on Invoice 2003069975 @ 2.00 %		49003145612021
ZD	4900312781	01/12/2021		5805.00	-928655.22	CD on Invoice 2004024916 @ 2.00 %		49003127812021
ZD	4900312832	01/12/2021		1413.00	-930068.22	CD on Invoice 4108004336 @ 1.00 %		49003128322021
ZD	4900314560	01/12/2021		7135.00	-937203.22	CD on Invoice 2003069974 @ 2.00 %		49003145602021
ZD	4900314736	01/12/2021		6647.00	-943850.22	CD on Invoice 2004025160 @ 1.50 %		49003147362021
RV	4100123636	02/12/2021	377514.89		-566335.33		2004025319	2004025319
DZ	1400065426	03/12/2021		1498500.00	-2064835.33	RTGS_BARBR52021120300758536_BANK OF BARODA		3122100167
RV	4100125528	06/12/2021	172956.84		-1891878.49		4108004358	4108004358
RV	4100125321	06/12/2021	366349.79		-1525528.70		2004025379	2004025379
RV	4100126011	07/12/2021	276045.01		-1249483.69		4108004359	4108004359
RV	4100126024	07/12/2021	167110.42		-1082373.27		4108004361	4108004361
RV	4100126020	07/12/2021	144725.58		-937647.69		4108004360	4108004360
DZ	1400066564	08/12/2021		499500.00	-1437147.69	RTGS_BARBR52021120800974269_BANK OF BARODA		8122100189
RV	4100127444	10/12/2021	196686.67		-1240461.02		2004025431	2004025431
RV	4100127251	10/12/2021	413953.06		-826507.96		2004025430	2004025430
RV	4100127450	10/12/2021	163308.95		-663199.01		2004025432	2004025432
RV	4100127916	11/12/2021	366048.40		-297150.61		4108004364	4108004364
DZ	1400068191	15/12/2021		599400.00	-896550.61	RTGS_BARBR52021121500775044_BANK OF BARODA		15122100206
RV	4100130118	16/12/2021	149168.52		-747382.09		4108004368	4108004368
RV	4100130121	16/12/2021	149168.52		-598213.57		4108004369	4108004369
RV	4100130653	17/12/2021	42920.60		-555292.97		4108004370	4108004370
<b>TOTAL</b>			<b>5849494.53</b>	<b>6404787.50</b>	<b>-555292.97</b>			

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