

HIL Limited

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

Party Code: 1101735

Statement Period: 01/04/2020 to 17/09/2020

Party Name: INDER TRADING COMPANY

Address: WARD NO.13 N.H.NEAR S.B.I.,SAMBA (J & K),184121

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6131.18 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 17/09/2020 is Rs. -7.86 Credit 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			6131.18	-6131.18			
DZ	1400010615	01/06/2020		138000.00	-144131.18	NEFT_SBIN420153732421_STATE BANK OF INDIA		2
RV	4100015307	01/06/2020	133301.79		-10829.39		2001040356	2001040356
RV	4100015319	01/06/2020	16025.60		5196.21		3000001160	3000001160
DZ	1400010720	02/06/2020		5200.00	-3.79	NEFT_SBIN520154032731_STATE BANK OF INDIA		5
RV	4100020252	13/06/2020	136237.69		136233.90		2001040786	2001040786
ZD	4900074076	01/07/2020		2666.00	133567.90	CD on Invoice 2001040356 @ 2.00 %		49000740762020
ZD	4900074077	01/07/2020		321.00	133246.90	CD on Invoice 3000001160 @ 2.00 %		49000740772020
JV	0100056525	01/07/2020		136234.00	-2987.10	Amt Tfr frm 1101712 to 1101735 as per letter		01000565252020
DZ	1400022039	17/07/2020		132500.00	-135487.10	NEFT_SBIN320199047694_STATE BANK OF INDIA		8
RV	4100034761	17/07/2020	135022.86		-464.24		2001042048	2001042048
RV	4100043568	10/08/2020	121495.38		121031.14		2001042707	2001042707
RV	4100043572	10/08/2020	3011.77		124042.91		3000001218	3000001218
DZ	1400026926	11/08/2020		124050.00	-7.09	NEFT_SBIN520224492682_STATE BANK OF INDIA		4
ZD	4900138103	01/09/2020		2700.00	-2707.09	CD on Invoice 2001042048 @ 2.00 %		49001381032020
ZD	4900140251	01/09/2020		2430.00	-5137.09	CD on Invoice 2001042707 @ 2.00 %		49001402512020
ZD	4900140252	01/09/2020		60.00	-5197.09	CD on Invoice 3000001218 @ 2.00 %		49001402522020
RV	4100057501	15/09/2020	145229.23		140032.14		2001043709	2001043709
DZ	1400034814	16/09/2020		140040.00	-7.86	NEFT_SBIN520260401758_STATE BANK OF INDIA		3
TOTAL			690324.32	690332.18	-7.86			

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