

HIL Limited

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

Party Code: 1115792

Statement Period: 01/12/2020 to 15/06/2021

Party Name: AMIT TRADING COMPANY

Address: J 1393 B 811COTTONMILL,VARANASI,221002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2020 is Rs. -1863.34 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 15/06/2021 is Rs. -7094.10 Credit and for Security Deposit is Rs. -150000.00 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			1863.34	-1863.34			
ZD	4900244101	01/12/2020		2781.00	-4644.34	CD on Invoice 2003058174 @ 2.00 %		49002441012020
DZ	1400053404	07/12/2020		235000.00	-239644.34	RTGS_ALLAR52020120714330121_ALLAHABAD BANK		7122000067
RV	4100092901	08/12/2020	213396.05		-26248.29		2003058764	2003058764
DZ	1400057678	24/12/2020		90000.00	-116248.29	NEFT_ALLAH20359432581_ALLAHABAD BANK		24122000168
DZ	1400057618	24/12/2020		155000.00	-271248.29	NEFT_000184746014_UNION BANK OF INDIA		24122000124
RV	4100101840	27/12/2020	250384.11		-20864.18		2003059348	2003059348
DG	1600057050	31/12/2020		2008.00	-22872.18	ADD DISC M/o DEC-2020 ON INV_2003058764		2003058764
DG	1600057051	31/12/2020		2410.00	-25282.18	ADD DISC M/o DEC-2020 ON INV_2003059348		2003059348
ZD	4900277397	01/01/2021		4268.00	-29550.18	CD on Invoice 2003058764 @ 2.00 %		49002773972020
ZD	4900307517	01/02/2021		5008.00	-34558.18	CD on Invoice 2003059348 @ 2.00 %		49003075172020
DG	1600079024	31/03/2021		9180.00	-43738.18	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400001800	07/04/2021		100000.00	-143738.18	NEFT_000256993179_UNION BANK OF INDIA		7042100096
RV	4100005485	08/04/2021	139433.08		-4305.10		2003063022	2003063022
ZD	4900056878	01/05/2021		2789.00	-7094.10	CD on Invoice 2003063022 @ 2.00 %		49000568782021
TOTAL			603213.24	610307.34	-7094.10			

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