

**HIL Limited**

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

Party Code: 1122523

Statement Period: 01/04/2020 to 20/01/2021

Party Name: SANTI TRADERS

Address: BAGHIABAHAL,PHALSAGUDA,762016

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -19151.36 Credit and for Security Deposit is Rs. -65000.00 Credit

Closing Balance on 20/01/2021 is Rs. 148483.30 Debit and for Security Deposit is Rs. -65000.00 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			19151.36	-19151.36			
ZD	4900001468	01/04/2020		3258.00	-22409.36	CD on Invoice 4307000286 @ 2.00 %		49000014682020
ZD	4900001034	01/04/2020		3362.00	-25771.36	CD on Invoice 4307000276 @ 2.00 %		49000010342020
ZD	4900001025	01/04/2020		3289.00	-29060.36	CD on Invoice 4307000274 @ 2.00 %		49000010252020
ZD	4900001481	01/04/2020		3154.00	-32214.36	CD on Invoice 4307000291 @ 2.00 %		49000014812020
ZD	4900000410	01/04/2020		3433.00	-35647.36	CD on Invoice 4307000260 @ 2.00 %		49000004102020
DZ	1400000637	20/04/2020		330000.00	-365647.36	RTGS_BARBR52020042000889161_BANK OF BARODA		20042000014
RV	4100000655	25/04/2020	165038.78		-200608.58		4307000301	4307000301
RV	4100000650	25/04/2020	185967.47		-14641.11		4307000300	4307000300
DZ	1400001555	27/04/2020		330000.00	-344641.11	RTGS_BARBR52020042700965259_BANK OF BARODA		27042000048
DZ	1400002084	29/04/2020		300000.00	-644641.11	RTGS_BARBR52020042900755624_BANK OF BARODA		29042000037
DG	1600002950	30/04/2020		4762.00	-649403.11	KSM April 2020_4307000307		4307000307
RV	4100002243	30/04/2020	261412.48		-387990.63		4307000316	4307000316
RV	4100001804	30/04/2020	259370.19		-128620.44		4307000307	4307000307
DG	1600002951	30/04/2020		4800.00	-133420.44	KSM April 2020_4307000316		4307000316
DG	1600002947	30/04/2020		5970.00	-139390.44	KSM April 2020_2012023122		2012023122
DG	1600002948	30/04/2020		3412.00	-142802.44	KSM April 2020_4307000300		4307000300
DZ	1400002307	30/04/2020		300000.00	-442802.44	RTGS_BARBR52020043000770330_BANK OF BARODA		30042000010
RV	4100002144	30/04/2020	342274.77		-100527.67		2012023122	2012023122
DG	1600002949	30/04/2020		2978.00	-103505.67	KSM April 2020_4307000301		4307000301
DZ	1400003040	04/05/2020		300000.00	-403505.67	RTGS_BARBR52020050400815465_BANK OF BARODA		4052000036
RV	4100003679	05/05/2020	388021.08		-15484.59		2012023263	2012023263
DZ	1400005469	13/05/2020		370000.00	-385484.59	RTGS_BARBR52020051300975973_BANK OF BARODA		13052000023
RV	4100008286	17/05/2020	147863.34		-237621.25		4307000349	4307000349
RV	4100008282	17/05/2020	147863.34		-89757.91		4307000348	4307000348
DZ	1400007628	21/05/2020		293000.00	-382757.91	RTGS_BARBR52020052100900157_BANK OF BARODA		21052000138
RV	4100011577	25/05/2020	163366.98		-219390.93		4307000366	4307000366
RV	4100011578	25/05/2020	158962.66		-60428.27		4307000367	4307000367
DZ	1400008442	26/05/2020		150000.00	-210428.27	NEFT_BARBT20147452759_BANK OF BARODA		26052000167
RV	4100012869	28/05/2020	188023.77		-22404.50		4307000380	4307000380
RV	4100013916	29/05/2020	23743.38		1338.88		4307000384	4307000384
RV	4100014405	30/05/2020	218072.22		219411.10		4307000387	4307000387
<b>TOTAL</b>			<b>7098104.34</b>	<b>6949621.04</b>	<b>148483.30</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400009995	30/05/2020		235000.00	-15588.90	RTGS_BARBR52020053000831430_BANK OF BARODA		30052000090
DG	1600010702	31/05/2020		9476.00	-25064.90	ADD DISC_4307000349_MAY 2020		4307000349
DG	1600007613	31/05/2020		2396.00	-27460.90	KSM May 2020_4307000348		4307000348
DG	1600007617	31/05/2020		3027.00	-30487.90	KSM May 2020_4307000380		4307000380
DG	1600010812	31/05/2020		6540.00	-37027.90	ADD DISC_4307000367_MAY 2020		4307000367
DG	1600007612	31/05/2020		6000.00	-43027.90	KSM May 2020_2012023263		2012023263
DG	1600007615	31/05/2020		2648.00	-45675.90	KSM May 2020_4307000366		4307000366
DG	1600007619	31/05/2020		3483.00	-49158.90	KSM May 2020_4307000387		4307000387
DG	1600010864	31/05/2020		953.00	-50111.90	ADD DISC_4307000384_MAY 2020		4307000384
DG	1600010490	31/05/2020		23729.00	-73840.90	ADD DISC_2012023263_MAY 2020		2012023263
DG	1600010701	31/05/2020		9476.00	-83316.90	ADD DISC_4307000348_MAY 2020		4307000348
DG	1600007616	31/05/2020		2573.00	-85889.90	KSM May 2020_4307000367		4307000367
DG	1600010811	31/05/2020		6730.00	-92619.90	ADD DISC_4307000366_MAY 2020		4307000366
DG	1600010877	31/05/2020		8855.00	-101474.90	ADD DISC_4307000387_MAY 2020		4307000387
DG	1600007614	31/05/2020		2396.00	-103870.90	KSM May 2020_4307000349		4307000349
DG	1600007618	31/05/2020		375.00	-104245.90	KSM May 2020_4307000384		4307000384
DG	1600010852	31/05/2020		7694.00	-111939.90	ADD DISC_4307000380_MAY 2020		4307000380
ZD	4900038326	01/06/2020		2957.00	-114896.90	CD on Invoice 4307000348 @ 2.00 %		49000383262020
ZD	4900035065	01/06/2020		3719.00	-118615.90	CD on Invoice 4307000300 @ 2.00 %		49000350652020
ZD	4900035207	01/06/2020		5228.00	-123843.90	CD on Invoice 4307000316 @ 2.00 %		49000352072020
ZD	4900035066	01/06/2020		3301.00	-127144.90	CD on Invoice 4307000301 @ 2.00 %		49000350662020
ZD	4900038327	01/06/2020		2957.00	-130101.90	CD on Invoice 4307000349 @ 2.00 %		49000383272020
ZD	4900035164	01/06/2020		5187.00	-135288.90	CD on Invoice 4307000307 @ 2.00 %		49000351642020
ZD	4900038239	01/06/2020		7760.00	-143048.90	CD on Invoice 2012023263 @ 2.00 %		49000382392020
ZD	4900035196	01/06/2020		6845.00	-149893.90	CD on Invoice 2012023122 @ 2.00 %		49000351962020
DZ	1400011182	04/06/2020		400000.00	-549893.90	RTGS_BARBR52020060400941978_BANK OF BARODA		4062000043
RV	4100016499	05/06/2020	333393.02		-216500.88		2012023993	2012023993
DZ	1400011847	06/06/2020		75000.00	-291500.88	NEFT_BARBZ20158848568_BANK OF BARODA		6062000130
RV	4100019435	11/06/2020	206398.57		-85102.31		4307000406	4307000406
DZ	1400014688	17/06/2020		335000.00	-420102.31	RTGS_BARBR52020061700782060_BANK OF BARODA		17062000193
RV	4100022567	18/06/2020	265641.60		-154460.71		4307000420	4307000420
DZ	1400014859	18/06/2020		230000.00	-384460.71	RTGS_BARBR52020061800795089_BANK OF BARODA		18062000053
DZ	1400015159	19/06/2020		250000.00	-634460.71	RTGS_BARBR52020061900832706_BANK OF BARODA		19062000079
RV	4100023097	19/06/2020	211501.32		-422959.39		4307000422	4307000422
DZ	1400015499	20/06/2020		216500.00	-639459.39	RTGS_BARBR52020062000870753_BANK OF BARODA		20062000160
RV	4100023529	20/06/2020	228773.10		-410686.29		4307000427	4307000427
RV	4100023753	21/06/2020	297824.63		-112861.66		2012024357	2012024357
RV	4100023757	21/06/2020	27653.90		-85207.76		4307000431	4307000431
RV	4100023752	21/06/2020		82961.68	-168169.44		4307000430	4307000430
RV	4100023705	21/06/2020	82961.68		-85207.76		4307000430	4307000430
RV	4100025407	24/06/2020	315532.16		230324.40		2012024469	2012024469
RV	4100025409	24/06/2020	25726.28		256050.68		2012024470	2012024470
DZ	1400016391	24/06/2020		470000.00	-213949.32	RTGS_BARBR52020062400957908_BANK OF BARODA		24062000102
RV	4100025822	25/06/2020	181648.26		-32301.06		4307000437	4307000437
DZ	1400016736	25/06/2020		199000.00	-231301.06	NEFT_BARBX20177260355_BANK OF BARODA		25062000128
RV	4100026402	26/06/2020	208158.38		-23142.68		4307000440	4307000440
DG	1600018751	30/06/2020		6088.00	-29230.68	ADD DISC_4307000406_JUN 2020		4307000406
TOTAL			7098104.34	6949621.04	148483.30			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600018959	30/06/2020		8913.00	-38143.68	ADD DISC_2012024469_JUN 2020		2012024469
DG	1600015876	30/06/2020		4275.00	-42418.68	KSM June 2020_2012024357		2012024357
DG	1600015880	30/06/2020		3938.00	-46356.68	KSM June 2020_4307000420		4307000420
DG	1600015884	30/06/2020		2693.00	-49049.68	KSM June 2020_4307000437		4307000437
DG	1600018893	30/06/2020		6747.00	-55796.68	ADD DISC_4307000427_JUN 2020		4307000427
DG	1600018960	30/06/2020		727.00	-56523.68	ADD DISC_2012024470_JUN 2020		2012024470
DG	1600019013	30/06/2020		6140.00	-62663.68	ADD DISC_4307000440_JUN 2020		4307000440
DG	1600018904	30/06/2020		816.00	-63479.68	ADD DISC_4307000431_JUN 2020		4307000431
DG	1600015878	30/06/2020		368.00	-63847.68	KSM June 2020_2012024470		2012024470
DG	1600015882	30/06/2020		3412.00	-67259.68	KSM June 2020_4307000427		4307000427
DG	1600018861	30/06/2020		7787.00	-75046.68	ADD DISC_4307000420_JUN 2020		4307000420
DG	1600015877	30/06/2020		4507.00	-79553.68	KSM June 2020_2012024469		2012024469
DG	1600015881	30/06/2020		3135.00	-82688.68	KSM June 2020_4307000422		4307000422
DG	1600015885	30/06/2020		3106.00	-85794.68	KSM June 2020_4307000440		4307000440
DG	1600018896	30/06/2020		8453.00	-94247.68	ADD DISC_2012024357_JUN 2020		2012024357
DG	1600018990	30/06/2020		5324.00	-99571.68	ADD DISC_4307000437_JUN 2020		4307000437
DG	1600018658	30/06/2020		9418.00	-108989.68	ADD DISC_2012023993_JUN 2020		2012023993
DG	1600015879	30/06/2020		3079.00	-112068.68	KSM June 2020_4307000406		4307000406
DG	1600015883	30/06/2020		413.00	-112481.68	KSM June 2020_4307000431		4307000431
DG	1600018880	30/06/2020		6200.00	-118681.68	ADD DISC_4307000422_JUN 2020		4307000422
DG	1600015875	30/06/2020		4763.00	-123444.68	KSM June 2020_2012023993		2012023993
ZD	4900072385	01/07/2020		3179.00	-126623.68	CD on Invoice 4307000367 @ 2.00 %		49000723852020
ZD	4900075861	01/07/2020		6668.00	-133291.68	CD on Invoice 2012023993 @ 2.00 %		49000758612020
ZD	4900075891	01/07/2020		4575.00	-137866.68	CD on Invoice 4307000427 @ 2.00 %		49000758912020
ZD	4900072414	01/07/2020		3760.00	-141626.68	CD on Invoice 4307000380 @ 2.00 %		49000724142020
ZD	4900075871	01/07/2020		4128.00	-145754.68	CD on Invoice 4307000406 @ 2.00 %		49000758712020
ZD	4900075892	01/07/2020		5956.00	-151710.68	CD on Invoice 2012024357 @ 2.00 %		49000758922020
ZD	4900072384	01/07/2020		3267.00	-154977.68	CD on Invoice 4307000366 @ 2.00 %		49000723842020
ZD	4900072441	01/07/2020		4361.00	-159338.68	CD on Invoice 4307000387 @ 2.00 %		49000724412020
ZD	4900075887	01/07/2020		4230.00	-163568.68	CD on Invoice 4307000422 @ 2.00 %		49000758872020
ZD	4900072434	01/07/2020		475.00	-164043.68	CD on Invoice 4307000384 @ 2.00 %		49000724342020
ZD	4900075881	01/07/2020		5313.00	-169356.68	CD on Invoice 4307000420 @ 2.00 %		49000758812020
ZD	4900075894	01/07/2020		553.00	-169909.68	CD on Invoice 4307000431 @ 2.00 %		49000758942020
DZ	1400018796	03/07/2020		300000.00	-469909.68	RTGS_BARBR52020070300957785_BANK OF BARODA		3072000119
RV	4100029631	04/07/2020	137051.59		-332858.09		2012024728	2012024728
RV	4100029617	04/07/2020	169137.38		-163720.71		2012024726	2012024726
RV	4100029632	04/07/2020	21012.86		-142707.85		2012024729	2012024729
DZ	1400020809	13/07/2020		400000.00	-542707.85	RTGS_BARBR52020071300924149_BANK OF BARODA		13072000203
RV	4100033035	13/07/2020	302387.49		-240320.36		2012024879	2012024879
RV	4100033042	13/07/2020	92255.66		-148064.70		2012024880	2012024880
RV	4100037561	23/07/2020	305441.62		157376.92		2012025070	2012025070
DZ	1400023447	24/07/2020		160000.00	-2623.08	NEFT_BARBP20206274358_BANK OF BARODA		24072000050
DG	1600023377	31/07/2020		2475.00	-5098.08	KSM July 2020_2012024726		2012024726
DG	1600023381	31/07/2020		1350.00	-6448.08	KSM July 2020_2012024880		2012024880
DG	1600023380	31/07/2020		4425.00	-10873.08	KSM July 2020_2012024879		2012024879
DG	1600026034	31/07/2020		3789.00	-14662.08	ADD DISC_2012025070_JUL 2020		2012025070
DG	1600023379	31/07/2020		307.00	-14969.08	KSM July 2020_2012024729		2012024729
DG	1600025954	31/07/2020		11365.00	-26334.08	ADD DISC_2012025070_JUL 2020		2012025070
DG	1600025818	31/07/2020		781.00	-27115.08	ADD DISC_2012024729_JUL 2020		2012024729
DG	1600025817	31/07/2020		5098.00	-32213.08	ADD DISC_2012024728_JUL 2020		2012024728
DG	1600025878	31/07/2020		11250.00	-43463.08	ADD DISC_2012024879_JUL 2020		2012024879
DG	1600025816	31/07/2020		6292.00	-49755.08	ADD DISC_2012024726_JUL 2020		2012024726
<b>TOTAL</b>			<b>7098104.34</b>	<b>6949621.04</b>	<b>148483.30</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600025879	31/07/2020		3432.00	-53187.08	ADD DISC_2012024880_JUL 2020		2012024880
DG	1600023378	31/07/2020		2006.00	-55193.08	KSM July 2020_2012024728		2012024728
DG	1600023382	31/07/2020		4470.00	-59663.08	KSM July 2020_2012025070		2012025070
ZD	4900106503	01/08/2020		515.00	-60178.08	CD on Invoice 2012024470 @ 2.00 %		49001065032020
ZD	4900108112	01/08/2020		6048.00	-66226.08	CD on Invoice 2012024879 @ 2.00 %		49001081122020
ZD	4900106539	01/08/2020		4163.00	-70389.08	CD on Invoice 4307000440 @ 2.00 %		49001065392020
ZD	4900108049	01/08/2020		2741.00	-73130.08	CD on Invoice 2012024728 @ 2.00 %		49001080492020
ZD	4900106521	01/08/2020		3633.00	-76763.08	CD on Invoice 4307000437 @ 2.00 %		49001065212020
ZD	4900108047	01/08/2020		3383.00	-80146.08	CD on Invoice 2012024726 @ 2.00 %		49001080472020
ZD	4900108113	01/08/2020		1845.00	-81991.08	CD on Invoice 2012024880 @ 2.00 %		49001081132020
ZD	4900108050	01/08/2020		420.00	-82411.08	CD on Invoice 2012024729 @ 2.00 %		49001080502020
ZD	4900106502	01/08/2020		6311.00	-88722.08	CD on Invoice 2012024469 @ 2.00 %		49001065022020
DZ	1400027906	17/08/2020		160000.00	-248722.08	NEFT_BARBP20230348565_BANK OF BARODA		17082000067
RV	4100045964	17/08/2020	215490.42		-33231.66		4307000493	4307000493
DG	1600030962	31/08/2020		1991.00	-35222.66	ADD DISC_4307000493_AUG 2020		4307000493
ZD	4900138407	01/09/2020		6109.00	-41331.66	CD on Invoice 2012025070 @ 2.00 %		49001384072020
DZ	1400036178	22/09/2020		50000.00	-91331.66	NEFT_BARBZ20266410186_BANK OF BARODA		22092000124
RV	4100060677	22/09/2020	235905.72		144574.06		4307000538	4307000538
DZ	1400037312	28/09/2020		210000.00	-65425.94	RTGS_BARBR52020092800943959_BANK OF BARODA		28092000051
DG	1600035419	30/09/2020		3945.00	-69370.94	KSM Sep 2020_4307000538		4307000538
DG	1600035420	30/09/2020		3525.00	-72895.94	KSM Sep 2020_4307000543		4307000543
RV	4100063891	30/09/2020	210789.90		137893.96		4307000543	4307000543
ZD	4900179718	01/10/2020		4310.00	133583.96	CD on Invoice 4307000493 @ 2.00 %		49001797182020
ZD	4900207809	01/11/2020		3539.00	130044.96	CD on Invoice 4307000538 @ 1.50 %		49002078092020
DZ	1400050962	25/11/2020		185000.00	-54955.04	NEFT_BARBW20330825936_BANK OF BARODA		25112000069
RV	4100087497	25/11/2020	205060.44		150105.40		4307000604	4307000604
DZ	1400056669	21/12/2020		170000.00	-19894.60	NEFT_BARBT20356088977_BANK OF BARODA		21122000070
RV	4100100162	23/12/2020	168377.90		148483.30		4307000635	4307000635
<b>TOTAL</b>			<b>7098104.34</b>	<b>6949621.04</b>	<b>148483.30</b>			

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