

HIL Limited

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

Party Code: 1106116

Statement Period: 01/04/2020 to 31/03/2021

Party Name: AJAYA TRADING COMPANY

Address: NABARANGPUR,UMARKOTE,764073

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -35384.15 Credit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 31/03/2021 is Rs. -69868.31 Credit and for Security Deposit is Rs. -300000.00 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			35384.15	-35384.15			
RV	4100003407	05/05/2020	417956.65		382572.50		2009045066	2009045066
RV	4100003877	06/05/2020	368009.43		750581.93		2009045102	2009045102
DZ	1400004654	09/05/2020		750581.00	0.93	NEFT_SBIN520130071433_STATE BANK OF INDIA		9052000037
RV	4100006848	13/05/2020	361226.42		361227.35		2012023498	2012023498
DZ	1400006788	18/05/2020		361230.00	-2.65	NEFT_SBIN520139672408_STATE BANK OF INDIA		18052000241
RV	4100013813	29/05/2020	247867.56		247864.91		2009045802	2009045802
DG	1600010473	31/05/2020		16579.00	231285.91	ADD DISC_2009045066_MAY 2020		2009045066
DG	1600006907	31/05/2020		1721.00	229564.91	KSM May 2020_2009045102		2009045102
DG	1600010855	31/05/2020		3546.00	226018.91	ADD DISC_2009045802_MAY 2020		2009045802
DG	1600006908	31/05/2020		4185.00	221833.91	KSM May 2020_2009045802		2009045802
DG	1600010310	31/05/2020		1854.00	219979.91	ADD DISC_2012023498_NK 10_MAY 2020		2012023498
DG	1600010657	31/05/2020		13640.00	206339.91	ADD DISC_2012023498_MAY 2020		2012023498
DG	1600006909	31/05/2020		6036.00	200303.91	KSM May 2020_2012023498		2012023498
DG	1600006906	31/05/2020		7337.00	192966.91	KSM May 2020_2009045066		2009045066
DG	1600010499	31/05/2020		15246.00	177720.91	ADD DISC_2009045102_MAY 2020		2009045102
ZD	4900039898	01/06/2020		3612.00	174108.91	CD on Invoice 2012023498 @ 1.00 %		49000398982020
ZD	4900039897	01/06/2020		4180.00	169928.91	CD on Invoice 2009045066 @ 1.00 %		49000398972020
DZ	1400011059	03/06/2020		200000.00	-30071.09	NEFT_SBIN120155095545_STATE BANK OF INDIA		3062000120
RV	4100016295	04/06/2020	322182.98		292111.89		2012023984	2012023984
DZ	1400014515	17/06/2020		420000.00	-127888.11	RTGS_SBINR12020061700022946_STATE BANK OF INDIA		17062000043
RV	4100022942	19/06/2020	433150.68		305262.57		2012024327	2012024327
DZ	1400017166	26/06/2020		306000.00	-737.43	NEFT_SBIN220178834142_STATE BANK OF INDIA		26062000257
DG	1600015300	30/06/2020		8280.00	-9017.43	KSM June 2020_2012024624		2012024624
DG	1600019068	30/06/2020		14035.00	-23052.43	ADD DISC_2012024624_JUN 2020		2012024624
DG	1600018874	30/06/2020		10488.00	-33540.43	ADD DISC_2012024327_JUN 2020		2012024327
DG	1600015299	30/06/2020		6188.00	-39728.43	KSM June 2020_2012024327		2012024327
DG	1600018647	30/06/2020		9020.00	-48748.43	ADD DISC_2012023984_JUN 2020		2012023984
DG	1600015298	30/06/2020		5323.00	-54071.43	KSM June 2020_2012023984		2012023984
RV	4100028330	30/06/2020	579631.12		525559.69		2012024624	2012024624
ZD	4900075824	01/07/2020		4332.00	521227.69	CD on Invoice 2012024327 @ 1.00 %		49000758242020
ZD	4900073063	01/07/2020		3718.00	517509.69	CD on Invoice 2009045802 @ 1.50 %		49000730632020
ZD	4900075730	01/07/2020		3222.00	514287.69	CD on Invoice 2012023984 @ 1.00 %		49000757302020
DZ	1400019612	07/07/2020		560000.00	-45712.31	NEFT_SBIN120189396353_STATE BANK OF INDIA		7072000216
TOTAL			2730024.84	2799893.15	-69868.31			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900106603	01/08/2020		5796.00	-51508.31	CD on Invoice 2012024624 @ 1.00 %		49001066032020
DG	1600078787	31/03/2021		18360.00	-69868.31	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2730024.84	2799893.15	-69868.31			

Showing 1 to 36 of 36 entries

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