

HIL Limited

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

Party Code: 1101403

Statement Period: 01/09/2021 to 17/12/2021

Party Name: MINU TRADING

Address: AT PO SINGHEEYA,SAMASTIPUR,848209

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. -163199.08 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 17/12/2021 is Rs. -9554.47 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			163199.08	-163199.08			
ZD	4900211088	01/09/2021		7574.00	-170773.08	CD on Invoice 2004024198 @ 2.00 %		49002110882021
ZD	4900207937	01/09/2021		1479.00	-172252.08	CD on Invoice 4004008175 @ 1.50 %		49002079372021
RV	4100085470	10/09/2021	178164.66		5912.58		4004008367	4004008367
DZ	1400045577	15/09/2021		105000.00	-99087.42	NEFT_SBIN221258692425_STATE BANK OF INDIA		15092100065
RV	4100087921	16/09/2021	375635.14		276547.72		2004024633	2004024633
DZ	1400046972	21/09/2021		375500.00	-98952.28	RTGS_SBINR12021092143060465_STATE BANK OF INDIA		21092100029
RV	4100091974	25/09/2021	472699.00		373746.72		2004024716	2004024716
DZ	1400048657	27/09/2021		472350.00	-98603.28	RTGS_SBINR12021092744057635_STATE BANK OF INDIA		27092100246
DG	1600042915	30/09/2021		3890.00	-102493.28	KSM September 2021_4004008367		4004008367
DG	1600042916	30/09/2021		7900.00	-110393.28	KSM September 2021_2004024633		2004024633
DG	1600042917	30/09/2021		9790.00	-120183.28	KSM September 2021_2004024716		2004024716
ZD	4900243275	01/10/2021		2672.00	-122855.28	CD on Invoice 4004008367 @ 1.50 %		49002432752021
RV	4100099546	12/10/2021	290802.05		167946.77		4004008475	4004008475
DZ	1400052827	13/10/2021		266550.00	-98603.23	RTGS_SBINR12021101346822203_STATE BANK OF INDIA		13102100240
RV	4100102388	19/10/2021	90433.64		-8169.59		4004008492	4004008492
DZ	1400055255	24/10/2021		90434.00	-98603.59	NEFT_SBIN321297439904_STATE BANK OF INDIA		24102100033
RV	4100105820	25/10/2021	75819.36		-22784.23		4004008518	4004008518
RV	4100105802	25/10/2021	90394.46		67610.23		4004008515	4004008515
RV	4100105862	25/10/2021		90394.46	-22784.23		4004008515	4004008515
DZ	1400056430	27/10/2021		162000.00	-184784.23	NEFT_SBIN121300547530_STATE BANK OF INDIA		27102100294
RV	4100106901	27/10/2021	85943.46		-98840.77		4004008536	4004008536
RV	4100108048	29/10/2021	255698.38		156857.61		4004008550	4004008550
DZ	1400057620	31/10/2021		255500.00	-98642.39	RTGS_SBINR12021103149714998_STATE BANK OF INDIA		31102100058
ZD	4900274465	01/11/2021		9454.00	-108096.39	CD on Invoice 2004024716 @ 2.00 %		49002744652021
ZD	4900277592	01/11/2021		5816.00	-113912.39	CD on Invoice 4004008475 @ 2.00 %		49002775922021
ZD	4900274355	01/11/2021		5635.00	-119547.39	CD on Invoice 2004024633 @ 1.50 %		49002743552021
RV	4100118935	23/11/2021	280737.14		161189.75		4004008649	4004008649
DZ	1400063138	24/11/2021		260000.00	-98810.25	RTGS_SBINR12021112453477065_STATE BANK OF INDIA		24112100232
RV	4100120012	25/11/2021	364813.69		266003.44		2004025258	2004025258
DZ	1400063440	25/11/2021		364604.00	-98600.56	RTGS_SBINR12021112553688403_STATE BANK OF INDIA		25112100242
RV	4100122650	30/11/2021	169427.94		70827.38		4102007101	4102007101
TOTAL			3652098.07	3661652.54	-9554.47			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900312895	01/12/2021		1719.00	69108.38	CD on Invoice 4004008536 @ 2.00 %		49003128952021
DZ	1400064929	01/12/2021		500000.00	-430891.62	RTGS_SBINR12021120154672988_STATE BANK OF INDIA		1122100145
ZD	4900312937	01/12/2021		5114.00	-436005.62	CD on Invoice 4004008550 @ 2.00 %		49003129372021
RV	4100123551	01/12/2021	368610.94		-67394.68		2004025317	2004025317
ZD	4900312859	01/12/2021		1516.00	-68910.68	CD on Invoice 4004008518 @ 2.00 %		49003128592021
RV	4100123527	01/12/2021	292531.13		223620.45		2004025316	2004025316
ZD	4900312761	01/12/2021		1357.00	222263.45	CD on Invoice 4004008492 @ 1.50 %		49003127612021
DZ	1400065183	02/12/2021		331000.00	-108736.55	RTGS_SBINR12021120254863847_STATE BANK OF INDIA		2122100177
RV	4100127293	10/12/2021	171339.56		62603.01		4004008710	4004008710
RV	4100128583	13/12/2021	89047.52		151650.53		4004008719	4004008719
DZ	1400067491	13/12/2021		161205.00	-9554.47	NEFT_IBKL211213008904_IDBI BANK		13122100107
TOTAL			3652098.07	3661652.54	-9554.47			

Showing 1 to 43 of 43 entries

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